### EXHIBIT D

### RESIDENTIAL CAPITAL, LLC, <u>et al</u> SUMMARY OF EXPENSES INCURRED

#### May 1, 2013 through October 31, 2013

<u>DISBURSEMENT</u>	<u>AMOUNT</u>
Long Distance Travel Fees:  Coach Airfare: \$5,677.71  Ground  Transportation 1,153.00  Lodging 2,061.33  Meals 212.15	\$9,104.19
Courier Related Expenses	332.30
Federal Express	3,642.08
Postage	138.70
Court Reporter	37,866.10
Carfare (Late Night/Weekends)	7,679.08
Late Night/Weekend Meals	2,945.16
Paralegal Overtime	34,507.50
Paralegal Overtime Meals	160.00
Secretarial Overtime	547.40
Lexis Legal Research	11,395.35
Westlaw Legal Research	42,372.76
Information Retrieval (West Publishing)	2,807.23
Information Retrieval (Morningstar)	680.50
Information Retrieval (National Corporate Research)	30,144.49
Reproduction	5,644.10
Outside Copy Services (Perfect Imaging)	880.73

Telephone Charges	280.29
Outside Professional Services (Complete Discovery Source - Document Database)	203,661.26
Outside Professional Services (Firmex - Document Repository)	8,750.00
Outside Professional Services (Smartsource Rentals - Computer Rental)	5,715.06
Outside Professional Services (Update Legal - Contract Attorney Services)	33,384.00
Outside Professional Services (R.R. Donnelley)	371,405.20
Witness Expense Reimbursement	1,558.25
Managing Clerk Services (PACER)	3,467.27
TOTAL	\$819,069.00
Less Expense Credit (as described in the Application)	( <u>4,356.36</u> )
TOTAL REQUEST	\$814,712.64

### **EXHIBIT D**

RESIDENTIAL CAPITAL, LLC, et al
SUMMARY OF EXPENSES BY MONTH
May 1, 2013 through October 31, 2013

### EXHIBIT D

# RESIDENTIAL CAPITAL, LLC, et al SUMMARY OF EXPENSES INCURRED May 1, 2013 through May 31, 2013

DISBURSEMENT	AMOUNT				
Long Distance Travel Fees:	22120 0112				
Airfare \$5,677.71					
Ground Transportation 1,153.00	\$9,104.19				
Lodging 2,061.33					
Meals 212.15					
Courier Related Expenses	280.08				
Federal Express	2,278.50				
Postage	53.82				
Late Night/Weekend Meals	2,945.16				
Carfare (Late Night/Weekends)	7,501.88				
Paralegal Overtime	34,507.50				
Paralegal Overtime Meals	160.00				
Secretarial Overtime	547.40				
Lexis Legal Research *	11,395.35				
Westlaw Legal Research *	38,289.06				
Reproduction <sup>1</sup>	1,848.40				
Outside Copy Services (Perfect Imaging)	880.73				
Telephone Charges	269.14				
Information Retrieval (West Publishing)	1,455.70				
Information Retrieval (Morningstar)	680.50				
Information Retrieval (National Corporate Research)	30,144.49				

<u>DISBURSEMENT</u>	<u>AMOUNT</u>
Witness Fee Reimbursement	1,558.25
Court Reporter	37,220.50
Outside Professional Services (Complete Discovery Source - Document Database (Relativity))	148,837.46
Outside Professional Services (Update Legal - Contract Attorney Services)	33,384.00
Outside Professional Services (SmartSource Rentals) <sup>2</sup>	3,113.83
Outside Professional Services (R.R. Donnelley) <sup>3</sup>	371,405.20
Managing Clerk Services (PACER) *	676.13
TOTAL	\$738,537.27

- 1. Photocopies charged at \$0.10/per page.
- 2. Computer rental charges for contract attorneys.
- 3. Report preparation, typeset, production and printing.
- \* Due to the high volume of computerized records listing each Lexis, Westlaw and PACER charge, Chadbourne has not attached the copies to this Application. The computerized records will be made available to any party in interest upon request to the undersigned counsel.

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 6 of 80

Date	Initials	Name / Invoice !	Number	Code	Quantity	Rate	Amount	. Description	Cost Index
05/06/2013 07/17/2013				NRFARE	1.00 1.00	1,061.80 1,061.80		AIRFARE (coach) - JAMES A STENGER - TRAVEL TO MINNEAPOLIS, MN TO INTERVIEW DAMMON and OLSON (4/24/2013-4/26/2013) Vendor=JAMES A STENGER Balance= .00 Amount= 2023.64 Check #57346 05/06/2013	29534855
05/14/2013 07/17/2013				AIRFARE	1.00 1.00	385.61 385.61		AIRFARE (coach) - JOY LANGFORD - TRAVEL TO NEW YORK FOR KRAVITZ INTERVIEW (3/3/2013-3/5/2013) Vendor=JOY LANGFORD Balance= .00 Amount= 1055.26 Check #57384 05/15/2013	29540541
05/15/2013 07/17/2013				AIRFARE		1,254.80 1,254.80		AIRFARE (coach) - JOY LANGFORD - NY TO DETROIT AND DETROIT TO DC FOR WESTand GROSSMAN INTERVIEWS (4/16/2013-4/18/2013) Vendor=JOY LANGFORD Balance= .00 Amount= 2986.56 Check #57384 05/15/2013	29540545
05/15/2013 07/17/2013				AIRFARE	1 1	1,128.80 1,128.80		AIRFARE (coach) - JOY LANGFORD - TRAVEL TO DETROIT FOR MCKENZIE INTERVIEW (4/22/2013-4/23/2013) Vendor=JOY LANGFORD Balance= .00 Amount= 1292.80 Check #57384 05/15/2013	29540609
05/15/2013 07/17/2013				AIRFARE	1.00 1.00	536.90 536.90		AIRFARE (coach) - JOY LANGFORD - AIRFARE TO N YORK FOR KRAVITZ INTERVIEW (3/3/2013-3/5/2013) Vendor=JOY LANGFORD Balance= .00 Amount= 536.90 Check #57384 05/15/2013	29540613
05/15/2013 07/17/2013				AIRFARE	1.00 1.00	300.00 300.00		AIRFARE - MEGHAN TOWERS AIFARE CHANGE FEES FOR CANCELLED FLIGHT TO DTROIT TO RESCHEDULED INTERVIEW OF DeBRUNNER Vendor=MEGHAN TOWERS Balance= .00 Amount= 300.00 Check #99001370 05/21/2013	29548341
05/22/2013 07/17/2013				AIRFARE	1 1	1,009.80 1,009.80		AIRFARE (coach) - ROBIN BALL (5/12/13 - 5/14/13) TRAVEL TO NY FOR MEETINGS WITH EXAMINER AND C&P Vendor=ROBIN BALL Balance= .00 Amount= 1901.00 Check #42812 05/24/2013	29554811
			WORK: BILL:	Act of the state o			5,677.71 5,677.71	7 records	
No a bila di cara addicidad me		GRAND TOTAL: GRAND TOTAL:	WORK: BILL:	ADD A VALUE AND ADDRESS OF THE ADDRE			5,677.71 5,677.71	7 records	-

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 7 of 80

Date	initials	Name / Invoice	Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/06/2013 07/17/2013				_DTRAN	1.00 1.00	110.00 110.00	110.00	TRANSPORTATION - GROUND TRANSPORTATION - JAMES A STENGER (TAXICABS) WHILE ON TRAVEL TO MINNEAPOLIS, MN TO INTERVIEW DAMMON and OLSON (4/24/2013-4/26/2013) Vendor=JAMES A STENGER Balance= .00 Amount= 2023.64 Check #57346 05/06/2013	29534859
05/14/2013 07/17/2013				LDTRAN	1.00 1.00	135.00 135.00	135.00	TRANSPORTATION - GROUND TRANSPORTATION - (CAR SERVICE and AIRPORT PARKING) - JOY LANGFORD - WHILE ON TRAVEL TO NEW YORK FOR KRAVITZ INTERVIEW (3/3/2013-3/5/2013) Vendor=JOY LANGFORD Balance= .00 Amount= 1055.26 Check #57384 05/15/2013	29540544
05/15/2013 07/17/2013				LDTRAN	1.00 1.00	361.00 361.00		TRANSPORTATION - (AMTRAK TO NY) - JOY LANGFORD- FOR WEST/GROSSMAN INTER VIEWS (4/16/2013-4/18/2013) Vendor=JOY LANGFORD Balance= .00 Amount= 2986.56 Check #57384 05/15/2013	29540548
05/15/2013 07/17/2013				LDTRAN	1.00 1.00	236.00 236.00		TRANSPORTATION - GROUND TRANSPORTATION (TAXICABS AND UNION STATION, DC PARKING) - JOY LANGFORD - WHILE ON TRAVEL TO NEW YORK AND DETROIT FOR WEST and GROSSMAN INTERVIEWS (4/16/2013-4/18/2013) Vendor=JOY LANGFORD Balance= .00 Amount= 2986.56 Check #57384 05/15/2013	29540549
05/15/2013 07/17/2013				LDTRAN	1.00	164.00 164.00		TRANSPORTATION - (TAXICABS AND AIRPORT PARKING) - JOY LANGFORD - WHILE ON TRAVEL TO DETROIT FOR MCKENZIE INTERVIEW (4/22/2013-4/23/2013) Vendor=JOY LANGFORD Balance= .00 Amount= 1292.80 Check #57384 05/15/2013	29540610
05/22/2013 07/17/2013				LDTRAN	1.00 1.00	147.00 147.00		TRANSPORTATION - GROUND TRANSPORTATION - ROBIN BALL - TRAVEL TO NY FOR MEETINGS WITH EXAMINER AND C&P (5/12/13 - 5/14/13) Vendor=ROBIN BALL Balance= .00 Amount= 1901.00 Check #42812 05/24/2013	29554813
		BILLED TOTALS: BILLED TOTALS:					1,153.00 1,153.00	6 records	
		GRAND TOTAL: GRAND TOTAL:	WORK: BILL:			And the least of t	1,153.00 1,153.00	6 records	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 8 of 80

Date	Initials	Name / Invoice	Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/06/2013				LODGE	1.00	476.26	476.26	LODGING - JAMES A STENGER - TRAVEL TO	29534856
07/17/2013			•		1.00	476.26	476.26	MINNEAPOLIS, MN TO INTERVIEW DAMMON and OLSON (4/24/2013 - 4/26/2013)	
								Vendor=JAMES A STENGER Balance= .00 Amount= 2023.64	
					10 a			Check #57346 05/06/2013	
05/14/2013				LODGE	1.00	486.23	486.23	LODGING - JOY LANGFORD - TRAVEL TO NEW YORK FOR	29540542
07/17/2013					1.00	486.23	486.23	KRAVITZ INTERVIEW (3/3/2013-3/5/2013)	
								Vendor=JOY LANGFORD Balance= .00 Amount= 1055.26	
								Check #57384 05/15/2013	
05/15/2013				LODGE	1.00	1,098.84	1,098.84	LODGING - JOY LANGFORD - TRAVEL TO NEW YORK	29540546
07/17/2013					1.00	1,098.84	1,098.84	AND DETROIT FOR WEST and GROSSMAN INTERVIEWS	
								(4/16/2013-4/18/2013)	
								Vendor=JOY LANGFORD Balance= .00 Amount= 2986.56	
	1 2 2 3	1						Check #57384 05/15/2013	
		BILLED TOTALS:	WORK:				2.061.33	3 records	
		BILLED TOTALS:	BILL:				2,061.33		
		DIELED TOTALS.	DILL.				2,001.00		
		GRAND TOTAL:	WORK:				2,061.33	3 records	
		GRAND TOTAL:	BILL:				2,061.33		

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 9 of 80

Date	Initials	Name / Invoice N	umber	Code	Quantity	Rate	Amount	Description	Cost Index
05/06/2013		į	P	MEALLD	1.00	127.81	127.81	MEALS - LONG DISTANCE TRAVEL - JAMES A STENGER	29534857
07/17/2013					1.00	127.81	127.81	- WHILE ON TRAVEL TO MINNEAPOLIS, MN TO	
								INTERVIEW DAMMON and OLSON ON	
						İ		(4/24/2013-4/26/2013) (7 total meals -	
								including several with T.Martin/Mesirow	
								Vendor=JAMES A STENGER_Balance= .00 Amount= 2023.64	
								Check #57346 05/06/2013	
								Chical horo to delicate to	
05/14/2013			Į,	MEALLD	1.00	48.42	48.42	MEALS - LONG DISTANCE TRAVEL - JOY LANGFORD -	29540543
07/17/2013					1.00	48.42	48.42	TRAVEL TO NEW YORK FOR KRAVITZ INTERVIEW	
								(3/3/2013-3/5/2013) (4 total meals capped at	
						1		\$20)	
						5		Vendor=JOY LANGFORD Balance= .00 Amount= 1055.26 Check #57384 05/15/2013	
						į		Check #37364 03/13/2013	
05/15/2013			,	MEALLD	1.00	35.92	35.92	MEALS - LONG DISTANCE TRAVEL - JOY LANGFORD -	29540547
07/17/2013			ľ		1.00	35.92	35.92	TRAVEL TO NEW YORK AND DETROIT FOR WEST and	
								GROSSMAN INTERVIEWS (4/16/2013-4/18/2013) (5	
						-		total meals capped at \$20)	
			ļ					Vendor=JOY LANGFORD Balance= .00 Amount= 2986.56	
	l							Check #57384 05/15/2013	
		BILLED TOTALS:	WORK:				212 15	3 records	
			BILL:				212.15		
		DILLED TOTALS.	DICE.						
		GRAND TOTAL:	WORK:				212.15	3 records	
		GRAND TOTAL: E	BILL:				212.15		

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 10 of 80

Date	Initials	Name / Invoice	Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/10/2013 07/17/2013				COURH	1.00 1.00	11.67 11.67		COURIER RELATED EXPENSES - Vendor: QUALITY TRANSPORTATION 1 JOB Vendor=QUALITY TRANSPORTATION Balance= .00 Amount= 265.50 Check #347236 05/29/2013	29539077
05/10/2013 07/17/2013				COURH	1.00	46.68 46.68		COURIER RELATED EXPENSES - Vendor: QUALITY TRANSPORTATION 4 JOBS Vendor=QUALITY TRANSPORTATION Balance= .00 Amount= 265.50 Check #347236 05/29/2013	29539078
05/10/2013 07/17/2013				COURH	1.00 1.00	46.68 46.68		COURIER RÉLATED EXPENSES - Vendor: QUALITY TRANSPORTATION - 4 jobs Vendor=QUALITY TRANSPORTATION Balance= .00 Amount= 261.69 Check #347306 06/04/2013	29539200
05/10/2013 07/17/2013				COURH	1.00	11.67 11.67		COURIER RELATED EXPENSES - Vendor: QUALITY TRANSPORTATION - 1 JOB Vendor=QUALITY TRANSPORTATION Balance= .00 Amount= 261.69 Check #347306 06/04/2013	29539201
05/22/2013 07/17/2013				COURH	1.00 1.00	46.68 46.68		COURIER RELATED EXPENSES - Vendor: QUALITY TRANSPORTATION 4 JOBS Vendor=QUALITY TRANSPORTATION Balance= .00 Amount= 197.80 Check #347395 06/10/2013	29554808
05/22/2013 07/17/2013				COURH	1.00	11.67 11.67		COURIER RELATED EXPENSES - Vendor: QUALITY TRANSPORTATION 1 JOB Vendor=QUALITY TRANSPORTATION Balance= .00 Amount= 197.80 Check #347395 06/10/2013	29554809
05/22/2013 07/17/2013				COURH	1.00 1.00	23.34 23.34		COURIER RELATED EXPENSES - Vendor: QUALITY TRANSPORTATION 2 JOBS Vendor=QUALITY TRANSPORTATION Balance= .00 Amount= 402.66 Check #347546 06/21/2013	29554819
05/22/2013 07/17/2013				COURH	1.00	70.02 70.02		COURIER RELATED EXPENSES - Vendor: QUALITY TRANSPORTATION 6 JOBS Vendor=QUALITY TRANSPORTATION Balance= .00 Amount= 402.66 Check #347546 06/21/2013	29554820
05/22/2013 07/17/2013				COURH	1.00 1.00	11.67 11.67		COURIER RELATED EXPENSES - Vendor: QUALITY TRANSPORTATION 1 JOB Vendor=QUALITY TRANSPORTATION Balance= .00 Amount= 402.66 Check #347546 06/21/2013	29554821
		BILLED TOTALS: BILLED TOTALS:					280.08 280.08	9 records	
		GRAND TOTAL: GRAND TOTAL:	WORK: BILL:	Account for the second of the			280.08 280.08	9 records	

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
02/07/2013 07/17/2013			EDEXH	1.00 1.00	84.39 84.39		FEDERAL EXPRESS - PHIL GOODMAN 1200 NEW HEMPSHIRE AVE NW 300 WASHINGTON DC Vendor=FEDERAL EXPRESS Balance= .00 Amount= 84.39 Check #57603 06/13/2013	29450176
02/20/2013			EDEXH	1.00 1.00	38.15 38.15		FEDERAL EXPRESS - Jenna Radomile 10250 Constellation Blvd. LOS ANGELES CA Vendor=FEDERAL EXPRESS Balance= .00 Amount= 422.01 Check #57616 06/19/2013	29573062
02/22/2013 07/17/2013			EDEXH	1.00 1.00	27.57 27.57		FEDERAL EXPRESS - Mr. James S. Feltman 405 Lexington Avenue NEW YORK NY Vendor=FEDERAL EXPRESS Balance= .00 Amount= 554.90 Check #57653 06/20/2013	29579939
02/28/2013 07/17/2013		•	EDEXH	1.00	22.79 22.79		FEDERAL EXPRESS - Sarah Chan 30 ROCKEFELLER PLZ FL 35 NEW YORK CITY NY Vendor=FEDERAL EXPRESS Balance= .00 Amount= 554.90 Check #57653 06/20/2013	29579940
02/28/2013 07/17/2013			EDEXH	1.00 1.00	22.79 22.79		FEDERAL EXPRESS - Seven Rivera 30 ROCKEFELLER PLZ FL 35 NEW YORK CITY NY Vendor=FEDERAL EXPRESS Balance= .00 Amount= 554.90 Check #57653 06/20/2013	29579941
02/28/2013 07/17/2013			EDEXH	1.00 1.00	22.79 22.79		FEDERAL EXPRESS - Jim Feltman 666 Third Avenue, 21st Floor NEW YORK NY Vendor=FEDERAL EXPRESS Balance= .00 Amount= 554.90 Check #57653 06/20/2013	29579942
03/05/2013 07/17/2013			EDEXH	1.00	35.06 35.06		FEDERAL EXPRESS - c/o Philip Goodman, Esq. 30 Rockfeller Plaza, 31st Floor NEW YORK CITY NY Vendor=FEDERAL EXPRESS Balance= .00 Amount= 840.94 Check #57653 06/20/2013	29579972
03/21/2013 07/17/2013			EDEXH	1.00	23.00 23.00		FEDERAL EXPRESS - Kevin McColgan 666 Third Avenue NEW YORK NY Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1757.61 Check #57653 06/20/2013	29580015
03/26/2013 07/17/2013			EDEXH	1.00 1.00	35.06 35.06		FEDERAL EXPRESS - Philip Goodman, Esq. 30 Rockfeller Plaza, 31st Floo NEW YORK CITY NY Vendor=FEDERAL EXPRESS Balance= .00 Amount= 996.84 Check #57653 06/20/2013	29580050
03/28/2013 07/17/2013			EDEXH:	1.00 1.00	80.34 80.34		FEDERAL EXPRESS - James A. Stenger - Front Desk Hold for Guest - 30 South 7th Street MINNEAPOLIS MN Vendor=FEDERAL EXPRESS Balance= .00 Amount= 996.84 Check #57653 06/20/2013	29580051
03/28/2013 07/17/2013			EDEXH:	1.00 · 1.00	75.04 75.04		FEDERAL EXPRESS - James A. Stenger - Front Desk Hold for Guest - 30 South 7th Street MINNEAPOLIS MN Vendor=FEDERAL EXPRESS Balance= .00 Amount= 996.84 Check #57653 06/20/2013	29580052
03/28/2013 07/17/2013			⁼EDEXH	1.00 1.00			FEDERAL EXPRESS - James A. Stenger - Front Desk  5 Hold for Guest - 30 South 7th Street  MINNEAPOLIS MN  Vendor=FEDERAL EXPRESS Balance= .00 Amount= 996.84  Check #57653 06/20/2013	29580053
04/03/2013 07/17/2013			=EDEXH	1.00 1.00	: :		1 FEDERAL EXPRESS - Jim Stenger, Guest Room #407 1 1200 New Hampshire Avenue WASHINGTON DC Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1135.21 Check #57653 06/20/2013	29580073
04/03/2013 07/17/2013			EDEXH	1.00 1.00	1		FEDERAL EXPRESS - Jim Stenger, Guest Room #407 71200 New Hampshire Avenue WASHINGTON DC Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1135.21 Check #57653 06/20/2013	29580074
04/03/2013 07/17/2013			FEDEXH	1.00 1.00	i		1 FEDERAL EXPRESS - Jim Stenger, Guest, Room 1 #407 1200 New Hampshire Avenue WASHINGTON DC Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1135.21	29580075

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 12 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
		Commence of the control of the contr					Check #57653 06/20/2013	
								20500405
04/15/2013			EDEXH	1.00	24.52		FEDERAL EXPRESS Philip Goodman, Esq., 30	29580125
7/17/2013				1.00	24.52	24.52	Rockfeller Plaza, 31st Floo NEW YORK CITY NY  Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1191.02	
							Check #57653 06/20/2013	-
					-		Citadi il Citadi Cara Cara Cara Cara Cara Cara Cara Car	
04/17/2013			EDEXH	1.00	17.56	17.56	FEDERAL EXPRESS - Joy Langford 7105 Braeburn	29580123
07/17/2013				1.00	17.56	17.56	Place BETHESDA MD	
							Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1191.02	
							Check #57653 06/20/2013	
						00.00	FEDERAL EXPRESS. Dame Train 666 Third Avenue	29580124
04/18/2013			EDEXH	1.00	20.00		FEDERAL EXPRESS - Donna Troia 666 Third Avenue NEW YORK NY	20000124
07/17/2013				1.00	20.00	20.00	Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1191.02	
			***************************************				Check #57653 06/20/2013	
04/18/2013			EDEXH	1.00	81.77		FEDERAL EXPRESS - Front Desk: Hold for	29580126
07/17/2013				1.00	81.77	81.77	J.Stenger, 30 South 7th Street MINNEAPOLIS MN	
							Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1191.02	
							Check #57653 06/20/2013	
14/40/2042			EDEXH	1.00	75.38	75.38	FEDERAL EXPRESS -Tim Martin - Residence 66 Rose	29580157
04/18/2013			FUEXH	1.00	75.38		HIII Way WALTHAM MA	
5111112013				1.00	1 0.00	, , , , ,	Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1059.99	
							Check #57653 06/20/2013	
								***************************************
04/18/2013			EDEXH	1.00	34.74		FEDERAL EXPRESS - Thomas M. Schehr 400	29580122
07/17/2013				1.00	34.74	34.74	Renaissance Center DETROIT MI	
							Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1191.02	
							Check #57653 06/20/2013	
04/40/0040			EDEXH	1.00	85.27	85.27	FEDERAL EXPRESS - Front Desk: Hold for	29580208
04/18/2013			EDLAN	1.00	85.27		J.Stenger, 30 South 7th Street MINNEAPOLIS MN	
3771772013							Vendor=FEDERAL EXPRESS Balance= .00 Amount= 419.60	
							Check #57653 06/20/2013	
								29580240
04/18/2013			EDEXH	1.00	25.66		FEDERAL EXPRESS - Guest Jim Stenger , Room #407	29580240
07/17/2013				1.00	25.66	25.66	1200 New Hampshire Avenue WASHINGTON DC Vendor=FEDERAL EXPRESS Balance= .00 Amount= 899.79	
							Check #57653 06/20/2013	·
							Officer #07000 Colestor	
04/19/2013			EDEXH	1.00	85.93	85.93	FEDERAL EXPRESS - Front Desk: Hold for	29580158
07/17/2013				1.00	85.93	85.93	J.Stenger 30 South 7th Street MINNEAPOLIS MN	
							Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1059.99	
							Check #57653 06/20/2013	
						70.1	FEDERAL EXPRESS- HOLD FOR GUEST JIM STENGER 215	29580159
04/23/2013			EDEXH	1.00			Fourth Street South MINNEAPOLIS MN	20000.00
07/17/2013				1.00	72.40	72.40	Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1059.99	
				-			Check #57653 06/20/2013	
04/23/2013			EDEXH	1.00	66.28		FEDERAL EXPRESS- HOLD FOR GUEST JIM STENGER,	29580160
07/17/2013				1.00	66.28	66.28	8 215 Fourth Street South MINNEAPOLIS MN	
							Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1059.99	
							Check #57653 06/20/2013	
				100	20.70	207	3 FEDERAL EXPRESS - Front Desk: For Guest Jim	29580161
04/24/2013			FEDEXH	1.00			3 Stenger, 215 FOURTH STREET SOUTH MINNEAPOLIS MN	
07/17/2013				1.00	32.13	J2.11	Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1059.99	
							Check #57653 06/20/2013	
04/29/2013			-EDEXH	1.00			5 FEDERAL EXPRESS - Guest Jim Stenger , Room #407	29580186
07/17/2013				1.00	59.35	59.3	5 1200 New Hampshire Avenue WASHINGTON DC	
							Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1290.29	
				1	-		Check #57653 06/20/2013	
04/00/0040			FEDEXH	1.00	81.77	81.7	7 FEDERAL EXPRESS - Guest Jim Stenger, Room #407	29580187
04/29/2013			FEDEXI	1.00		<del>,</del>	7 1200 New Hampshire Avenue WASHINGTON DC	
07/17/2013	*			1.00	31.71		Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1290.29	
							Check #57653 06/20/2013	
04/29/2013			FEDEXH	1.00	56.76		6 FEDERAL EXPRESS - Guest Jim Stenger, Room #407	29580188
07/17/2013				1.00	56.76	56.7	6 1200 New Hampshire Avenue WASHINGTON DC	
							Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1290.29	
CHICAGO CONTRACTOR CON				1	i .		Check #57653 06/20/2013	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 13 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description -	Cost Index
04/29/2013			EDEXH	1.00	92.83 92.83		FEDERAL EXPRESS - Guest Jim Stenger , Room #407 1200 New Hampshire Avenue WASHINGTON DC	29580189
							Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1290.29 Check #57653 06/20/2013	
						ALCO AND	CHECK #37033 00/20/2013	
4/29/2013			EDEXH	1.00	70.31		FEDERAL EXPRESS - Guest Jim Stenger , Room #407 1200 New Hampshire Avenue WASHINGTON DC	29580190
7/17/2013			***	1.00	70.31	70.31	Vendor=FEDERAL EXPRESS Balance= .00 Amount= 1290.29	
							Check #57653 06/20/2013	
5/03/2013			EDEXH	1.00	26.68	26.68	FEDERAL EXPRESS - Residential Capital, 8400	29537580
7/17/2013			LULATI	1.00	26.68		Normandale Lake Blvd MINNEAPOLIS MN	
							Vendor=FEDERAL EXPRESS Balance= .00 Amount= 3475.67 Check #347568 06/21/2013	
5/03/2013			EDEXH	1.00	13.72 13.72		FEDERAL EXPRES - Morrison & Foerster LLP, 1290 Avenue Of The Americas NEW YORK CITY NY	29537581
7/17/2013				1.00	13.72	10.72	Vendor=FEDERAL EXPRESS Balance= .00 Amount= 3475.67	
							Check #347568 06/21/2013	
5/03/2013			EDEXH	1.00	19.02	19.02	FEDERAL EXPRESS - OFFICE OF THE U.S. TRUSTEE,	29537582
7/17/2013				1.00	19.02	19.02	355 Main St POUGHKEEPSIE NY Vendor=FEDERAL EXPRESS Balance= .00 Amount= 3475.67	
							Check #347568 06/21/2013	
							PEDEDAL EXPOSOS Office of the LLC Twinter 22	29537583
5/03/2013 7/17/2013			FEDEXH	1.00	19.02 19.02		FEDERAL EXPRESS - Office of the U.S. Trustee 33 Whitehall St NEW YORK NY	2007000
1717/2013							Vendor=FEDERAL EXPRESS Balance= .00 Amount= 3475.67	
							Check #347568 06/21/2013	
5/03/2013			FEDEXH	1.00	15.76		FEDERAL EXPRESS - Morrison & Foerster LLP 1290	29537584
7/17/2013				1,00	15.76	15.76	Avenue Of The Americas NEW YORK CITY NY  Vendor=FEDERAL EXPRESS Balance= .00 Amount= 3475.67	
							Check #347568 06/21/2013	
				100	45.70	15.70	FEDERAL EXPRESS - KIRKLAND & ELLIS, 601	2953758
5/03/2013 7/17/2013			FEDEXH	1.00	15.76 15.76		Lexington Ave NEW YORK NY	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							Vendor=FEDERAL EXPRESS Balance= .00 Amount= 3475.67	
							Check #347568 06/21/2013	
5/03/2013			FEDEXH	1.00	15.76		FEDERAL EXPRESS - Skadden Arps Slate Meagher &	2953758
7/17/2013			·	1.00	15.76	15.70	Flom, 4 Times Square NEW YORK CITY NY  Vendor=FEDERAL EXPRESS Balance= .00 Amount= 3475.67	
-							Check #347568 06/21/2013	
5,00,0040			FEDEXH	1.00	15.76	15.7	6 FEDERAL EXPRESS - Kramer Levin Naftalis &	2953758
05/03/2013 07/17/2013			FEDEXII	1.00			6 Frankel, 1177 Avenue Of The Americas NEW YORK	
							CITY NY Vendor=FEDERAL EXPRESS Balance= .00 Amount= 3475.67	
				-			Check #347568 06/21/2013	
			FEDEVII	1.00	15.76	15.7	6 FEDERAL EXPRESS - Residential Capital LLC, 1100	2953758
05/03/2013			FEDEXH	1.00			6 Virginia Dr FORT WASHINGTON PA	
							Vendor=FEDERAL EXPRESS Balance= .00 Amount= 3475.67 Check #347568 06/21/2013	
5/31/2013			FEDEXH	1.00			1 FEDERAL EXPRESS - Mesirow Financial 353 N Clark 1 St CHICAGO IL	2958329
07/17/2013				1.00	16.81	10.0	Vendor=FEDERAL EXPRESS Balance= 1423.05 Amount= 1423.05	
				1.00	40.70	10.7	8 FEDERAL EXPRESS - Office of the United States	2958329
05/31/2013			FEDEXH	1.00		1	8 Trustee, 355 Main St POUGHKEEPSIE NY	
			-				Vendor=FEDERAL EXPRESS Balance= 1423.05 Amount= 1423.05	
05/31/2013			FEDEXH	1.00	19.78	19.7	8 FEDERAL EXPRESS - Office of the U.S. Trustee,	2958330
07/17/2013				1.00			8 33 Whitehall St NEW YORK NY	
	_						Vendor=FEDERAL EXPRESS Balance= 1423.05 Amount= 1423.05	
05/31/2013	-		FEDEXH	1.00			2 FEDERAL EXPRESS - KIRKLAND & ELLIS, 601	2958330
07/17/2013				1.00	16.52	16.5	22 Lexington Ave NEW YORK NY Vendor=FEDERAL EXPRESS Balance= 1423.05 Amount= 1423.05	
				-		!		00000
05/31/2013			FEDEXH				52 FEDERAL EXPRESS - Residential Capital LLC, 1100 52 Virginia Dr FORT WASHINGTON PA	2958330
07/17/2013				1.00	16.52	16.5	Vendor=FEDERAL EXPRESS Balance= 1423.05 Amount= 1423.05	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 14 of 80

Date	Initials	Name / Invoice	Number	Code	Quantity	Rate	Amount	Description -	Cost Index
05/31/2013		i		FEDEXH	1.00	16.52	16.52	FEDERAL EXPRESS - Morrison & Foerster LLP, 1290	29583303
07/17/2013				LOUNT	1.00	16.52		Avenue Of The Americas NEW YORK CITY NY	
37/17/2013					1.00	70.02	10.02	Vendor=FEDERAL EXPRESS Balance= 1423.05 Amount= 1423.05	
05/31/2013				FEDEXH	1.00	16.52	16.52	FEDERAL EXPRESS - Kramer Levin Naftalis &	29583304
07/17/2013				TEDENT	1.00	16.52		Frankel, 1177 Avenue Of The Americas NEW YORK	
7111112013					1.00	10.02		CITY NY	
								Vendor=FEDERAL EXPRESS Balance= 1423.05 Amount= 1423.05	
05/31/2013				FEDEXH	1.00	16.52	16.52	FEDERAL EXPRESS - Skadden Arps Slate Meagher &	29583305
7/17/2013				TEDEXII	1.00	16.52		Flom, 4 Times Square NEW YORK CITY NY	
1//1/2013					1.00	10.02	70.02	Vendor=FEDERAL EXPRESS Balance= 1423.05 Amount= 1423.05	.,
				FEDEXH	1.00	13,35	12.25	FEDERAL EXPRESS - MORRISON & FOERSTER LLP, 1290	29583306
5/31/2013				FEDEXH	1.00	13.35		AVENUE OF THE AMERICAS NEW YORK CITY NY	
07/17/2013					1.00	13.33	10.00	Vendor=FEDERAL EXPRESS Balance= 1423.05 Amount= 1423.05	
					4.00	25.00	25.00	FEDERAL EXPRESS - RESIDENTIAL CAPITAL, 8400	29583307
5/31/2013				FEDEXH	1.00	25.96 25.96		NORMANDALE LAKE BLVD MINNEAPOLIS MN	
07/17/2013					1.00	25.80	25,30	Vendor=FEDERAL EXPRESS Balance= 1423.05 Amount= 1423.05	
				FEDEVII	1.00	60.73	60.73	FEDERAL EXPRESS - Leonard Street and Deinard,	29593922
05/31/2013				FEDEXH	1.00	60.73		150 S 5th St MINNEAPOLIS MN	
07/17/2013					1.00	00.73	00.73	Vendor=FEDERAL EXPRESS Balance= 3706.77 Amount= 3706.77	
							00.55	FEDERAL EXPOSES ANYLI Cabasel of Low 40	29593923
05/31/2013				FEDEXH	1.00	26.55		FEDERAL EXPRESS- NYU School of Law 40	20000020
07/17/2013					1.00	26.55	26.55	Washington Sq S NEW YORK CITY NY Vendor=FEDERAL EXPRESS Balance= 3706.77 Amount= 3706.77	
				FEDEVII	1.00	23.06	22.06	FEDERAL EXPRESS - US Trustees Office 33	29593924
05/31/2013				FEDEXH	1.00	23.06		Whitehall St NEW YORK NY	
07/17/2013				-	1.00	23.00	23.00	Vendor=FEDERAL EXPRESS Balance= 3706.77 Amount= 3706.77	
				FEDEN	4.00	44.40	44 46	FEDERAL EXPRESS- US Trustees Office, 33	29593925
05/31/2013				FEDEXH	1.00	41.46 41.46		Whitehall St NEW YORK NY	
07/17/2013					1.00	41.40	41.40	Vendor=FEDERAL EXPRESS Balance= 3706.77 Amount= 3706.77	
	·						2 270 57	EE moords	
		BILLED TOTALS:	WORK: BILL:	-			2,278.50	55 records	
							0.000		
		GRAND TOTAL:	WORK:					55 records	
	1	GRAND TOTAL:	BILL:				2,278.50		

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 15 of 80

Date II	nitials	Name / Invoice	Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/08/2013	,			POST	1.00	26.68	26.68	POSTAGE D Bava v/r POS - 1F E108	29553668
07/17/2013					1.00	26.68	26.68		
05405040				POST	1.00	26.68	26.68	POSTAGE D Bava v/r POS - 1F E108	29553669
05/10/2013 07/17/2013				PU31	1.00	26.68	26.68		~
05/31/2013				POST	1.00	0.46		POSTAGE Roitman - Louis V. Muscari POS - 1L	29566354
07/17/2013					1.00	0.46	0.46	E108	
		BILLED TOTALS:	WORK:				53.82	3 records	
		BILLED TOTALS:	BILL:				53.82		
			MODIC				E2 02	3 records	
		GRAND TOTAL: GRAND TOTAL:	WORK: BILL:				53.62		

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 16 of 80

Date -	Initials Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/01/2013 07/17/2013		MEALH	1.00 1.00	31.03 20.00	31.03 20.00	MEALS: Name of Diners: TOWERS, MEGHAN	29538459
0//1//2013			1.00	20.00	20,00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount= 5371.78	
						Check #347339 06/07/2013	-
05/01/2013		MEALH	1.00	31.70 20.00	31.70 20.00	MEALS Names of Diners: BRICK, NOAH	29538461
07/17/2013			1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount= 5371.78 Check #347339 06/07/2013	
05/01/2013		MEALH	1.00	17.52	17.52	MEALS Names of Diners: COHEN, CLAUDIA	29538462
07/17/2013			1.00	17.52	17.52	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
						5371.78 Check #347339 06/07/2013	
05/01/2013		MEALH	1.00	28.59	28.59	MEALS Names of Diners: KIRBY, ROBERT	29538463
07/17/2013			1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount= 5371.78	
						Check #347339 06/07/2013	00500464
05/01/2013		MEALH	1.00 1.00	30.80 20.00	30.80 20.00		29538464
						Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount= 5371.78 Check #347339 06/07/2013	
05/01/2013		MEALH	1.00	31.77		MEALS Names of Diners: APFEL, JOSHUA	29538465
07/17/2013			1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
						5371.78 Check #347339 06/07/2013	
05/01/2013		MEALH	1.00	18.35		MEALS Names of Diners: SZYMANSKI, MONIKA	29538466
07/17/2013			1.00	18.35	18.35	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount= 5371.78 Check #347339 06/07/2013	- Company of the Comp
05/01/2013		MEALH	1.00	30.47	30.47	MEALS Names of Diners: PALMER, STEPHANIE	29538467
07/17/2013			1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
						5371.78 Check #347339 06/07/2013	
05/01/2013		MEALH	1.00	30.48	30.48	MEALS Names of Diners: COHEN, MICHAELA	29538468
07/17/2013			1.00	20.00	20.00	Vendor≈SEAMLESSWEB PROFESSIONAL Balance≈ .00 Amount= 5371.78 Check #347339 06/07/2013	
					0.4.55		29538469
05/01/2013 07/17/2013		MEALH	1.00	24.58 20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
				Annual Matter 1 177		5371.78 Check #347339 06/07/2013	
05/01/2013		MEALH	1.00	25.65		MEALS Names of Diners: DISTEF ANO, MICHAEL	29538470
07/17/2013			1.00	20.00	20.0	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
					-	5371.78 Check #347339 06/07/2013	
05/01/2013		MEALH	1.00	26.91		MEALS Names of Diners: LIN, JIADAI	29538471
07/17/2013	-		1.00	20.00	20.0	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount= 5371.78 Check #347339 06/07/2013	
05/01/2013		MEALH	1.00	29.82	29.8	2 MEALS Names of Diners: SANTANGELO, RACHEL	29538472
07/17/2013			1.00	1	!	vendor≃SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	:
			1			5371.78	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 17 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description -	Cost Index
	3		<u> </u>				Check #347339 06/07/2013	
05/01/2013			MEALH	1.00	30.81	30.81	MEALS Names of Diners: FERRE, NICOLAS	29538474
07/17/2013				1.00	20.00	20.00	ACTIVITY OF THE COURT PROPERTY OF THE COURT	
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount= 5371.78	
							Check #347339 06/07/2013	
05/01/2013			MEALH	1.00	30.97	30.97	MEALS Names of Diners: KAMINSKI, PHILIP	29538475
07/17/2013			MEALT	1.00	20.00	20.00		
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount= 5371.78	
							Check #347339 06/07/2013	
			MEALL	4.00	30.93	20.02	MEALS Names of Diners: ROITMAN, MARC	29538476
05/01/2013			MEALH	1.00	20.00	20.00		
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78 Check #347339 06/07/2013	
								29538477
05/01/2013			MEALH	1.00	28.68	28.68	MEALS Names of Diners: DYE, BONNIE	29556411
07/17/2013				1.00	20.00		Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78 Check #347339 06/07/2013	
							Onech #04/300 000//2010	
05/01/2013			MEALH	1.00	30.71		MEALS Names of Diners: KRUGLAK, SETH	29538478
07/17/2013			-	1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78	
			-	-			Check #347339 06/07/2013	
05/01/2013			MEALH	1.00	22.58		MEALS Names of Diners: VAZQUEZ, FRANCISCO	29538479
07/17/2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= 00 Amount=	
							5371.78	
							Check #347339 06/07/2013	
05/01/2013			MEALH	1.00	31.33	31.33	MEALS Names of Diners: LEVIN, ZACHAR Y	29538480
07/17/2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
			1	-			5371.78	
							Check #347339 06/07/2013	
05/01/2013			MEALH	1.00	21.40	21.40	MEALS Names of Diners: DAUCHER, ERIC	29538481
07/17/2013				1.00	20.00	20.00		
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount= 5371.78	
							Check #347339 06/07/2013	
05/04/0040			MEALH	1.00	40.15	40.19	MEALS - ZAID MOHIUDDIN (04/12)	29533113
05/01/2013			IVICALI	1.00	20.00			
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1435.65 Check #346912 05/03/2013	
				100		40.7	5 MEALS Names of Diners: SCOTT, THOMAS	29538573
05/01/2013			MEALH	1.00				
0771772010							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78 Check #347339 06/07/2013	
								20520574
05/01/2013			MEALH	1.00	18.75 18.75		5 MEALS Names of Diners: VIT ALE, BARBARA	29538574
07/17/2013			-	1.00	1		Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78 Check #347339 06/07/2013	
			1					0055555
05/01/2013			MEALH	1.00		1	9 MEALS Names of Diners: DORIME, PATRICK	29538620
07/17/2013		-	-	1.00	20.00	20.0	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
			+				5371.78	
			-				Check #347339 06/07/2013	
05/02/2013			MEALH	1.00			8 MEALS Names of Diners: VOELKER, ANDREA	29538555
07/17/2013				1.00	20.00	20.0	0   Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 18 of 80

Date	initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
							5371.78	
							Check #347339 06/07/2013	
05/02/2013			MEALH	1.00	30.98	30.98	MEALS Names of Diners: DISTEF ANO, MICHAEL	29538559
07/17/2013			MEACH	1.00	20.00	20.00	The team of the te	-
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78	
							Check #347339 06/07/2013	
05/02/2013			MEALH	1.00	30.97	30.97	MEALS Names of Diners: ROITMAN, MARC	29538560
07/17/2013				1.00	20.00	20.00		
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78 Check #347339 06/07/2013	
							Check #347339 00/07/2013	
05/02/2013			MEALH	1.00	28.16	28.16	MEALS Names of Diners: SANDERS, DIANA	29538544
07/17/2013				1.00	20.00	20.00		_
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78 Check #347339 06/07/2013	
							GIRGER #047 000 000172010	
05/02/2013			MEALH	1.00	18.10	18.10	MEALS Names of Diners: BETHEIL, BLAKE	29538545
07/17/2013				1,00	18.10	18.10		
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78 Check #347339 06/07/2013	
						V-014		
05/02/2013			MEALH	1.00	28.50	28.50	MEALS Names of Diners: ROSENBLATT, ANDREW	29538509
07/17/2013				1.00	20.00	20.00		
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount= 5371.78	
							Check #347339 06/07/2013	
05/02/2013			MEALH	1.00	29.35	29.35	MEALS Names of Diners: COHEN, MICHAELA	29538510
07/17/2013				1.00	20.00	20.00		
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount= 5371.78	
							Check #347339 06/07/2013	
							,	
05/02/2013			MEALH	1.00	31.15		MEALS Names of Diners: LEVIN, ZACHAR Y	29538511
07/17/2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
			***************************************				5371.78	
							Check #347339 06/07/2013	
05/02/2013			MEALH	1.00			MEALS Names of Diners: DAUCHER, ERIC	29538512
07/17/2013				1.00	15.51	15.51	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
					1		5371.78	
						-	Check #347339 06/07/2013	
								29538513
05/02/2013			MEALH	1.00			MEALS Names of Diners: PALMER, STEPHANIE	29336313
07/17/2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
					-		5371.78	
							Check #347339 06/07/2013	
							A District On The Control of the Con	29538514
05/02/2013			MEALH	1.00			MEALS Names of Diners: GRAZZINI, MARGARET	29030014
07/17/2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78	
-							Check #347339 06/07/2013	
						-	CANTANOSIO PAGUSI	29538515
05/02/2013			MEALH	1.00		·	MEALS Names of Diners: SANTANGELO, RACHEL	29330313
07/17/2013				1.00	20.00	, 20.0	Vendor=SEAMLESSWEB PROFESSIONAL Balance= 00 Amount=	
					1		5371.78	
							Check #347339 06/07/2013	
Come a desirable difficulty (CV) (CV) (CV) (CV) (CV) (CV) (CV) (CV)		-		1			C MEAL C Names of Dispose DVE DONNIE	29538516
05/02/2013			MEALH	1.00		<del></del>	6 MEALS Names of Diners: DYE, BONNIE	2000010
07/17/2013				: 1.00	20.00	20.0	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
					-		5371.78	
							Check #347339 06/07/2013	
							AUGUS APEGL LOCUMA	29538517
05/02/2013			MEALH	1.00	31.3	21 31.3	2 MEALS Names of Diners: APFEL, JOSHUA	29030017

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 19 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	- Description	Cost Index
07/17/2013		and the second s	Marie Control of the	1.00	20.00	20.00		
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount= 5371.78	
							Check #347339 06/07/2013	
05/00/0010			AFF ALL L	4.00	23.95	22.05	MEALS Names of Diners: RIVERA, CHRISTY	29538518
05/02/2013 07/17/2013			1EALH	1.00	20.00	20.00	MEALS Names of Differs. RIVERA, CHRISTI	
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78 Check #347339 06/07/2013	
							· ·	
05/02/2013			1EALH	1.00	24.01	24.01 20.00	MEALS Names of Diners: LIN, JIADAI	29538519
07/17/2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78	
				-			Check #347339 06/07/2013	-
05/02/2013			/IEALH	1.00	20.61	20.61	MEALS Names of Diners: VAZQUEZ, FRANCISCO	29538520
07/17/2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78	
			Management :				Check #347339 06/07/2013	
05100:			AE 61 11	4.00	24.00	24.20	MEALS Names of Diners: BRICK, NOAH	29538482
05/02/2013			/EALH	1.00	31.26 20.00			
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78 Check #347339 06/07/2013	
							Official work and Control of Cont	
05/02/2013			<b>NEALH</b>	1.00	29.63		MEALS Names of Diners: COHEN, CLAUDIA	29538483
07/17/2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78	
							Check #347339 06/07/2013	
05/02/2013			<b>MEALH</b>	1.00	30.67	30.67	MEALS Names of Diners: KRUGLAK, SETH	29538484
07/17/2013			VILLE 1611	1.00		<del> </del>		
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount= 5371.78	
							Check #347339 06/07/2013	
							252 1150116	29538485
05/02/2013			WEALH	1.00	30.93 20.00		MEALS Names of Diners: STEBINGER, NICOLAS	29038483
07/17/2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78	
							Check #347339 06/07/2013	
05/02/2013			WEALH	1.00	30.93	30.93	MEALS Names of Diners: KIRBY, ROBERT	29538486
07/17/2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
				-			5371.78	
			-				Check #347339 06/07/2013	
			MEALL	1.00	29.63	20.61	MEALS Names of Diners: DIBERNARDI, GABRIELLE	29538487
05/02/2013			MEALH	1.00				
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78 Check #347339 06/07/2013	
			****					
05/03/2013			MEALH	1.00			7 MEALS Names of Diners: APFEL, JOSHUA	29538490
07/17/2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78	
				-	-		Check #347339 06/07/2013	
05/03/2013			MEALH	1.00	29.98	3 29.9	8 MEALS Names of Diners: SANT ANGELO, RACHEL	29538491
07/17/2013				1.00	20.00	20.0		
		_		-		-	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount= 5371.78	
		-			!		Check #347339 06/07/2013	
						0 011	MEALS Names of Disors: ASNANI DOG IA	29538492
05/03/2013 07/17/2013			MEALH	1.00			3 MEALS Names of Diners: ASNANI, POOJA	25555152
0//1//2013				1.00	20.0		Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78	1

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 20 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
5/03/2013			MEALH	1.00	31.19		MEALS Names of Diners: BRICK, NOAH	29538495
7/17/2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78	
							Check #347339 06/07/2013	
5/03/2013			MEALH	1.00	30.93	30.93	MEALS Names of Diners: DISTEF ANO, MICHAEL	29538496
7/17/2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78	
							Check #347339 06/07/2013	
5/03/2013			MEALH	1.00	30.70	30.70	MEALS Names of Diners: DIBERNARDI, GABRIELLE	29538525
7/17/2013				1.00	20.00	20.00		
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount= 5371.78	-
			<u></u>				Check #347339 06/07/2013	
710010040			BAT ALLI	1.00	20.05	26.05	MEALS Names of Diners: BETHEIL, BLAKE	29538526
5/03/2013 7/17/2013			MEALH	1.00	26.95	20.00		
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78 Check #347339 06/07/2013	
								0050050
5/03/2013 7/17/2013			MEALH	1.00	26.94	26.94	MEALS Names of Diners: DYE, BONNIE	29538527
1/1//2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78 Check #347339 06/07/2013	
							Crieck #34/339 00/07/2013	
5/03/2013			MEALH	1.00	28.98		MEALS Names of Diners: KIRBY, ROBERT	29538528
7/17/2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78	
							Check #347339 06/07/2013	
5/03/2013			MEALH	1.00	17.22	17.22	MEALS Names of Diners: RIVERA, CHRISTY	29538531
7/17/2013				1.00	17.22	17.22		
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount= 5371.78	
							Check #347339 06/07/2013	
5/03/2013			MEALH	1.00	15.45	15.45	MEALS - JOSHUA APFEL - LATE HOURS MEAL (04/28)	29534397
7/17/2013	*		WILL ALL	1.00	15.45	15.45		
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1090.49 Check #346912 05/03/2013	
05/03/2013			MEALH	1.00	23.24	23.24	MEALS - JEAN MIGDAL - LATE HOURS MEAL (5/1/13)	29534401
7/1//2013				1.00	20.00	20.00	Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1090.49	
							Check #346912 05/03/2013	
5/03/2013			MEALH	1.00	69.72	69.72	MEALS - CHRISTY RIVERA - MEALS WHILE WORKING ON	29534513
7/17/2013				1.00	40.00	40.00	WEEKEND (5/4, 5/5)	
							Vendor=CHRISTY RIVERA Balance= .00 Amount= 69.72 Check #99001284 05/08/2013	
5/03/2013			MEALH	1.00 1.00	30.59 20.00	30.59 20.00	MEALS Names of Diners: COHEN, CLAUDIA	29538547
07/17/2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							5371.78	
							Check #347339 06/07/2013	
5/03/2013			MEALH	1.00	31.13		MEALS Names of Diners: ROSENBLATT, ANDREW	29538548
7/17/2013			ATT-100 (100 (100 (100 (100 (100 (100 (100	1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
				!			5371.78	
							Check #347339 06/07/2013	-
5/03/2013			MEALH	1.00	30.34	30.34	4 MEALS Names of Diners: LIN, JIADAI	2953855
7/17/2013				1.00	20.00	20.00		
			1 1	,			Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount= 5371.78	
			i	!			Check #347339 06/07/2013	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 21 of 80

Date	Initials Name / Invoice Number	Code	Quantity	Rate	Amount	Description ···	Cost Index
05/03/2013		MEALH	1.00	29.63	29.63	MEALS Names of Diners: TOWERS, MEGHAN	29538458
07/17/2013			1.00	20.00	20.00		
						Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00. Amount= 5371.78	
						Check #347339 06/07/2013	
05/03/2013		MEALH	1.00	31.19		MEALS Names of Diners: LEVIN, ZACHAR Y	29538614
7/17/2013			1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
	•					5371.78	
						Check #347339 06/07/2013	
							29538505
05/04/2013		MEALH	1.00	30.30		MEALS Names of Diners: NOTT, LATA	29538505
7/17/2013			1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
						5371.78	
						Check #347339 06/07/2013	
					04.00	MEALS Names of Diners: APFEL, JOSHUA	29538506
05/04/2013		MEALH	1.00	20.00	20.00		2000000
3771772013			1.00	20.00		Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
						5371.78	
						Check #347339 06/07/2013	
NE 10 4 10 0 4 0		MEALH	1.00	31.19	31 19	MEALS Names of Diners: LEVIN, ZACHAR Y	29538611
05/04/2013		WEALT	1.00	20.00	20.00		
						Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
						5371.78	
			-			Check #347339 06/07/2013	
05/04/2013		MEALH	1.00	18.05	18.05	MEALS Names of Diners: PALMER, STEPHANIE	29538499
7/17/2013			1.00	18.05	18.05		
		~~~				Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
		-				5371.78 Check #347339 06/07/2013	
05/04/2013		MEALH	1.00	22.85	22.85	MEALS Names of Diners: ROITMAN, MARC	29538500
07/17/2013			1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
						5371.78	
			-			Check #347339 06/07/2013	
							29538501
05/04/2013		MEALH	1.00	31.89	31.89 20.00	MEALS Names of Diners: BRICK, NOAH	29536501
07/17/2013			1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
		ļ				5371.78	
						Check #347339 06/07/2013	
		NACT AN 111	1.00	31.21	31 21	MEALS Names of Diners: BRICK, NOAH	29538504
05/05/2013		MEALH	1.00		20.00		
3771772010						Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
						5371.78	
						Check #347339 06/07/2013	
05/05/2013		MEALH	1.00	30.37	30.37	MEALS Names of Diners: DISTEF ANO, MICHAEL	29538536
07/17/2013			1.00		20.00		
						Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
						5371.78 Check #347339 06/07/2013	
110000000000000000000000000000000000000				<u> </u>			
05/05/2013		MEALH	1.00			MEALS Names of Diners: LEVIN, ZACHAR Y	29538507
07/17/2013			1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
			-			Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
		-	-			Check #347339 06/07/2013	
					V		0000000
05/05/2013		MEALH	1.00			MEALS Names of Diners: SANTANGELO, RACHEL	29538508
07/17/2013			1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
	<del>-</del>	-				5371.78	
		1				Check #347339 06/07/2013	
						OMENIOAL AND PROTECTION MICHAEL	29548317
05/06/2013		MEALH	1.00		22.23	MEALS Names of Diners: DISTEF ANO, MICHAEL	20040017
07/17/2013			1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
		:				1873.71	1

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 22 of 80

Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description -	Cost Index
						Check #347467 06/14/2013	<u> </u>
		<b>√EALH</b>	1.00	28.67		MEALS Names of Diners: ROITMAN, MARC	29548318
			1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
						1873.71	
						Check #347467 06/14/2013	
		<b>JEALH</b>	1.00	20.33		MEALS Names of Diners: VAZQUEZ, FRANCISCO	29548321
			1.00	20.00		Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
						1873.71	
		-				Cneck #34/46/ 00/14/2013	
		√IEALH	1.00	26.97		MEALS Names of Diners: BETHEIL, BLAKE	29548322
			1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
						1873.71 Chark #347487_08/44/2013	
						CHECK #347407 0011472013	
		WEALH	1.00	24.00			29548323
			1.00	∠0.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
						1873.71 Check #347467_06/14/2013	
						OHEUR #341401 00114/2013	
		WEALH	1.00	25.43			29548326
			1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
						1873.71 Chock #247467 06/14/2013	
						Crieck #347407 00/14/2013	
		MEALH	1.00	32.00			29548327
			1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
						1873.71	
						CHECK #34/407 CON14/2013	
		MEALH	1.00	28.78			29548328
			1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= ,00 Amount=	
						1873.71 Chock #347467_06/14/2013	
		MEALH	1.00	30.00			29536792
			1.00	20,00	20.00	Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1352.25	
						Check #346955 05/09/2013	
		MEALH	1.00	30.00	30.00	MEALS - MARJORIE M. GLOVER - MEAL LATE HOURS	29536793
			1.00	20.00	20.00		
						Check #346955 05/09/2013	
		. IF ALL	1.00	20.00	20.00	MEALS JOHN BARRAS, MEAL WHILE WORKING LATE	29536743
		MEALH	1.00	20.00		ON RESCAP (4/29/2013)	
						CHECK #37 343 00/100/2013	
		MEALH				Total Control	29536744
			1.00	15.30	15.50	Vendor=JOHN PAPPAS Balance= .00 Amount= 15.36	
						Check #57343 05/06/2013	
		MEALH	1.00	30.00	30.00	MEALS - MARJORIE M. GLOVER - MEAL LATE HOURS	29537363
						Check #346955 05/09/2013	
	-						29537370
		MEALH					2001010
						Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1069.49	A
						Check #346955 05/09/2013	
							1
			MEALH MEALH MEALH MEALH MEALH MEALH MEALH MEALH MEALH	MEALH 1.00   MEALH 1.00 20.00  MEALH 1.00 20.00  MEALH 1.00 26.97  MEALH 1.00 24.00  1.00 20.00  MEALH 1.00 25.43  1.00 20.00  MEALH 1.00 32.00  MEALH 1.00 32.00  MEALH 1.00 20.00  MEALH 1.00 20.00  MEALH 1.00 20.00  MEALH 1.00 20.00  MEALH 1.00 30.00  1.00 20.00  MEALH 1.00 30.00  MEALH 1.00 30.00  MEALH 1.00 29.00  MEALH 1.00 20.00  MEALH 1.00 30.00  1.00 20.00  MEALH 1.00 15.36  MEALH 1.00 15.36  MEALH 1.00 30.00  MEALH 1.00 30.00  MEALH 1.00 20.00	MEALH 1.00 20.00 20.00  MEALH 1.00 20.03 20.00  MEALH 1.00 26.97 26.97  1.00 20.00 20.00  MEALH 1.00 24.00 24.00  MEALH 1.00 22.00 20.00  MEALH 1.00 20.00 20.00  MEALH 1.00 30.00 30.00  MEALH 1.00 20.00 20.00  MEALH 1.00 20.00 20.00  MEALH 1.00 30.00 20.00  MEALH 1.00 15.36 15.36  MEALH 1.00 15.36 15.36  MEALH 1.00 30.00 30.00  MEALH 1.00 15.36 15.36  MEALH 1.00 15.36 15.36  MEALH 1.00 30.00 30.00  MEALH 1.00 20.00 20.00  MEALH 1.00 15.36 15.36  MEALH 1.00 30.00 30.00  MEALH 1.00 50.00 30.00  MEALH 1.00 57.87 57.87	### ### ### ### ### ### ### ### ### ##	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 23 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost index
· ··· · · · · · · · · · · · · · · · ·					İ		Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							1873.71	
							Check #347467 06/14/2013	
05/07/2013			ЛЕАLН	1.00	27.89	27.89	MEALS Names of Diners: DAUCHER, ERIC	29548325
07/17/2013				1.00	20.00	20.00		
							Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							1873.71 Check #347467 06/14/2013	
							OHOCK #017-107 GOT HED TO	
05/07/2013			VEALH	1.00	28.98		MEALS Names of Diners: KIRBY, ROBERT	29548319
07/17/2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							1873.71	
							Check #347467 06/14/2013	
								20549220
05/07/2013			MEALH	1.00	31.13		MEALS Names of Diners: SANT ANGELO, RACHEL	29548320
07/17/2013				1.00	20.00	20.00	Vendor=SEAMLESSWEB PROFESSIONAL Balance= .00 Amount=	
							1873.71	
							Check #347467 06/14/2013	
			145-21	1.00	40.00	40.00	MEALS - JEAN MIGDAL - MEALS WHILE WORKING LA TE	29538649
05/09/2013 07/17/2013			WEALH	1.00	49.90 40.00		(5/6 AND 5/7)	
0111112013				1.00			Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1698.03	
							Check #346955 05/09/2013	
			14E 6111	4.00	10.60	10.62	MEALS - M. DISTEFANO - WORKING LATE (05/05/13)	29539868
05/13/2013			MEALH	1.00	10.62 10.62	10.62		
0111112013				1.00			Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96	
							Check #347052 05/14/2013	
				4.00	E 4 77	E4 77	MEALS - MARC ROITMAN - (WEEKEND/LA TE HOURS)	29540360
05/14/2013			MEALH	1.00	54.77 54.77		(04/27, 05/04, 05/05)	
0111112013				1.00			Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77	
							Check #347052 05/14/2013	
			NAT 0111	1.00	10.50	10.50	MEALS - MEGHAN TOWERS - DINNER WHILE WORKING	29540475
05/14/2013			MEALH	1.00			LATE - (05/07/13)	
0771772013							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77	
							Check #347052 05/14/2013	
			105 01 11	1.00	20.03	20.03	MEALS - ROBERT GAYDA - MEALS WORKING	29540634
05/15/2013			MEALH	1.00	20.00		WEEKEND/LATE HOURS (4/28, 4/30)	
07/11/2013							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 313.09	
							Check #347124 05/22/2013	
			***************************************	1.00	105.49	105.40	MEALS - ROBERT J GAYDA MEALS WHILE WORKING	29547860
05/15/2013 07/17/2013			MEALH	1.00			LATE/WEEKENDS (5/1, 5/2, 5/3, 5/4, 5/5, 5/6)	
0//1//2013							Vendor=ROBERT J GAYDA Balance= .00 Amount= 105.49	
				1			Check #99001353 05/21/2013	
0540001			MEVID	1.00	107.28	107 28	B MEALS - JOHN PAPPAS - LATE NIGHT MEALS (4/30,	29548340
05/16/2013 07/17/2013			MEALH	1.00			5/1, 5/2 and 5/3/2013)	
5							Vendor=JOHN PAPPAS Balance= .00 Amount= 107.28	
							Check #57411 05/17/2013	
054770215			MEALH	1.00	13.05	13.04	MEALS - ISIDA TUSHE - WORKING ON WEEKEND MEAL	29548631
05/17/2013			WEALH	1.00	<del></del>		5 (4/7/2013)	
57,1772013			-				Vendor=ISIDA TUSHE Balance= .00 Amount= 13.05	.
							Check #57414 05/17/2013	
OF (17 CC)			MEALH	1.00	16.12	16 1	2 MEALS - ISIDA TUSHE - WORKING LATE MEAL	29548703
05/17/2013			MEMLH	1.00			2 (4/8/2013)	
3,,,,,20,3							Vendor=ISIDA TUSHE Balance= .00 Amount= 16.12	
							Check #57414 05/17/2013	
0547/2012			MEALH	1.00	18.75	18.7	5 MEALS - Vendor: ISIDA TUSHE - WORKING LATE MEAL	29548894
05/17/2013		_	WEALH	1.00			5 (4/15/2013)	
011112013							Vendor=ISIDA TUSHE Balance= .00 Amount= 18.75	
							Check #57414 05/17/2013	
			NACT ALL	100	1075	107	5 MEALS - ISIDA TUSHE - WORKING LATE MEAL	29548895
05/17/2013			MEALH	1.00			5 MEALS - ISIDA TOSHE - WORKING LATE MEAL 5 (4/16/2013)	
07/17/2013				1.00	10.70		Vendor=ISIDA TUSHE Balance= .00 Amount= 18.75	
							Check #57414 05/17/2013	1

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 24 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	- Cost Index
05/17/2013 07/17/2013			MEALH	1.00	17.00 17.00		MEALS - ISIDA TUSHE - WORKING LATE MEAL (4/22/2013)	29548916
07/17/2013				1.00	17.00	THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P	Vendor=ISIDA TUSHE Balance= .00 Amount= 17.00	
							Check #57414 05/17/2013	
05/17/2013			MEALH	1.00	7.26	7.26	MEALS - ISIDA TUSHE - WORKING LATE MEAL	29548939
07/17/2013			WEALT	1.00	7.26		(4/23/2013)	20010000
							Vendor=ISIDA TUSHE Balance= .00 Amount= 7.26	
							Check #57414 05/17/2013	
05/17/2013			MEALH	1.00	12.84	12.84	MEALS - ISIDA TUSHE (4/25/2013)	29548941
07/17/2013			IVILY (LIT	1.00	12.84	12.84		
							Vendor=ISIDA TUSHE Balance= .00 Amount= 12.84	
							Check #57414 05/17/2013	
05/17/2013			MEALH	1.00	25.95	25.95	MEALS - PHILIP GOODMAN - WEEKEND MEAL	29551680
07/17/2013				1.00	20.00	20.00	(5/4/2013)	
							Vendor=PHILIP GOODMAN Balance= .00 Amount= 25.95 Check #57426 05/20/2013	
							Officer #31420 00/20/2013	
05/17/2013			MEALH	1.00	8.36		MEALS - BONNIE DYE - MEAL WHILE WORKING LATE	29551704
07/17/2013				1.00	8.36	8.36	(4/27/2013)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 541.50	
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 541.50 Check #347124 05/22/2013	
05/28/2013			MEALH	1.00	24.51	we are a second	MEALS - MAJORIE M. GLOVER- WORKING LA TE MEAL	29557541
07/17/2013				1.00	20.00	20.00	(5/1/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 170.51	
			-				Check #347287 06/03/2013	
05/28/2013			MEALH	1.00	30.00		MEALS - MAJORIE M. GLOVER - WORKING LA TE MEAL	29557542
07/17/2013				1.00	20.00	20.00	(5/7/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 170.51	
							Check #347287 06/03/2013	
								0050500
05/31/2013			MEALH	1.00	20.35		MEALS - P.GOODMAN - WORKING LATE DINNER (4/1/2013)	29565598
07/17/2013				1.00	20.00	20.00	Vendor=MEIWAH RESTAURANT Balance= .00 Amount= 552.87	
•							Check #57524 06/05/2013	
				4.00	40.00	40.00	MEALS - P.GOODMAN - WORKING LATE DINNER	29565600
05/31/2013 07/17/2013			MEALH	1.00	19.20 19.20		(4/2/2013)	2000000
01/11/2010				.,			Vendor=MEIWAH RESTAURANT Balance= .00 Amount= 552.87	
							Check #57524 06/05/2013	
05/31/2013			MEALH	1.00	23.60	23 60	MEALS - P.GOODMAN - WORKING LATE DINNER	29565601
07/17/2013			IVILY (CIT	1.00	20.00		(4/4/2013)	
							Vendor=MEIWAH RESTAURANT Balance= .00 Amount= 552.87	
			-				Check #57524 06/05/2013	
05/31/2013			MEALH	1.00	22.99	22.99	MEALS - P.GOODMAN - WORKING LATE DINNER	29565602
07/17/2013				1.00	20.00	20.00	(4/5/2013)	
							Vendor=MEIWAH RESTAURANT Balance= .00 Amount= 552.87	
			-				Check #57524 06/05/2013	
05/31/2013			MEALH	1.00	19.20	19.20	MEALS - P.GOODMAN - WORKING LATE DINNER	29565603
07/17/2013				1.00	19.20	19.20	(4/8/2013)	
			-			the master of proof continues to a late of the first page.	Vendor=MEIWAH RESTAURANT Balance= .00 Amount= 552.87 Check #57524 06/05/2013	
05/31/2013			MEALH	1.00	20.79		MEALS - P.GOODMAN - WORKING LATE DINNER	29565606
07/17/2013			-	1.00	20.00	20.00	(4/14/2013)  Vendor=MEIWAH RESTAURANT Balance= .00 Amount= 552.87	
							Check #57524 06/05/2013	
			1					00505005
05/31/2013			MEALH	1.00	23.60		MEALS - P.GOODMAN - WORKING LATE DINNER (4/15/2013)	29565609
07/17/2013		=	+	1.00	20.00	20.00	Vendor=MEIWAH RESTAURANT Balance= .00 Amount= 552.87	
							Check #57524 06/05/2013	
								20505040
05/31/2013			MEALH	1.00	20.57		MEALS - P.GOODMAN - WORKING LATE DINNER	29565613
07/17/2013				1.00	20.00	∠0.00	(4/18/2013)  Vendor=MEIWAH RESTAURANT Balance= .00 Amount= 552.87	
<u></u>			-		· · · · · · · · · · · · · · · · · · ·		Check #57524 06/05/2013	
					j		· · · · · · · · · · · · · · · · · · ·	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 25 of 80

Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	- Cost Index
	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	MEALH	1.00	24.97	24.97	MEALS - P.GOODMAN - WORKING LATE DINNER	29565615
				20.00	20.00	(4/19/2013)	
						Vendor=MEIWAH RESTAURANT Balance= .00 Amount= 552.87	
		W				Check #57524 06/05/2013	
		MEALH	1.00	44.99	44.99	MEALS - P.GOODMAN/I.TUSHE - WORKING LA TE DINNER	29565616
					40.00	(4/20/2013)	
		MENI N	1.00	23.60	23.60	MEALS - P. GOODMAN -WORKING LATE DINNER	29565617
		MILALI					
			1.00	20.00	20.00		
						CHECK #31327 GO/GO/ZO10	
			4.00	25.00	25.00	MEALS PRODUMAN - WORKING LATE DINNER	29565619
		MEALH					<del> </del>
			1.00	20.00	20.00		<b>+</b>
						Check #5/524_06/05/2013	<u> </u>
							20565621
		MEALH	1.00	19.20			29565621
			1.00	19.20	19.20		-
						The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	ļ
						Check #57524 06/05/2013	-
		MEALH	1.00	15.29	15.29	MEALS - P.GOODMAN - WORKING LA TE WEEKEND DINNER	29565623
			1.00	15.29	15.29		
						Vendor=MEIWAH RESTAURANT Balance= .00 Amount= 552.87	
			1			Check #57524 06/05/2013	
			+				
		MEALU	1.00	19.20	19.20	MEALS - P. GOODMAN - WORKING LATE WEEKEND DINNER	29565624
		WEALT					
		-	1.00	10.20	10.20		
						CHECK #37324 00/03/2013	
					20.00	THEALS BOOCHMAN WORKING LATE DINNER	29565626
		MEALH					
			1.00	20.00	20.00		
						Check #57524 06/05/2013	
						100 (04 (40))	2956506
		MEALH	1.00	17.16			2330000
			1.00	17.16	17.16		
						Check #57526 06/06/2013	
							0050500
		MEALH	1.00	14.96	14.96	MEALS - J. PAPPAS - LATE NIGHT MEAL (03/14/13)	2956506
			1.00	14.96	14.96		
						Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 2099.86	
						Check #57526 06/06/2013	
		-	-				
		MEALH	1.00	14.96	14.90	6 MEALS - J. PAPPAS - LATE NIGHT MEAL (03/18/13)	2956506
		IVILATELL					
			1.00	, -,,00			
			-				
				<del> </del>			
		1.07.4		20.40	26.4	8 MEALS - P. GOODMAN - WORKING LATE WEEKEND MEAL	2956603
		MEALH					-
			1.00	20.00	20.0		
			-				}
				<u> </u>		UNBCK #3/32/ U0/U0/2013	1.
				1		A TOTAL OF THE PROPERTY OF THE AT	2957009
		MEALH				- VIII	2001008
			1.00	20.00	20.0		-
						Check #57584 06/12/2013	<del> </del>
							005-00-
		MEALH	1.00	26.39	26.3	9 MEALS - JOHN PAPPAS - LATE NIGHT MEAL	2957009
					20.0	0 (05/03/13)	!
		-		1		Vendor=JOHN PAPPAS Balance= .00 Amount= 26.39	
		-			1	Check #57584 06/12/2013	
		-		-	ļ		
		MEALL	1.00	11.55	11 5	5 MEALS - A. BARTELL - LATE NIGHT DINNER	295729
		MEALH				5 (04/25/13)	
		-	1.00	11.35	11.0	Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 2026.78	-
					1		
		-					
		<u> </u>		1		Check #57604 06/18/2013	
			MEALH  MEALH  MEALH  MEALH  MEALH  MEALH  MEALH	MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00  MEALH 1.00	MEALH 1.00 44.99  MEALH 1.00 44.99  MEALH 1.00 23.60  1.00 20.00  MEALH 1.00 25.80  1.00 20.00  MEALH 1.00 19.20  1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 19.20  MEALH 1.00 20.00	MEALH 1.00 20.00 20.00  MEALH 1.00 44.99 44.99  MEALH 1.00 40.00 40.00  MEALH 1.00 23.00 23.00  MEALH 1.00 25.80 25.80  1.00 20.00 20.00  MEALH 1.00 19.20 19.20  MEALH 1.00 19.20 19.20  MEALH 1.00 15.29 15.28  MEALH 1.00 19.20 19.20  MEALH 1.00 19.20 19.20  MEALH 1.00 17.16 17.16  MEALH 1.00 17.16 17.16  MEALH 1.00 14.96 14.99  MEALH 1.00 14.96 14.99  MEALH 1.00 14.96 14.99  MEALH 1.00 14.96 14.99  MEALH 1.00 20.00 20.00	100   2000   2000 (FITS (1751)   20

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 26 of 80

Date	Initials	Name / invoice	Number	Code	Quantity	Rate	Amount	Description	Cost Index
07/17/2013				<u> </u>	1.00	10.00	10.00	Section 1 200 - Admin Co. Company (Co.) Company (Co.)	
								Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 2026.78	
								Check #57604 06/18/2013	
05/31/2013				MEALH	1.00	21.45	21 45	MEALS - P. GOODMAN - WORKING LA TE DINNER	29588641
				WEALT	1.00	20.00		(05/01/13)	
07/17/2013				<del></del>	1.00	20.00	20.00	Vendor=MEIWAH RESTAURANT Balance= .00 Amount= 1059.22	
								Check #57687 06/28/2013	
								MEALS - P. GOODMAN - WORKING LATE DINNER	29588645
05/31/2013				MEALH	1.00	23.60			23300040
07/17/2013					1.00	20.00	20.00	(05/02/13) Vendor=MEIWAH RESTAURANT Balance= .00 Amount= 1059.22	
								Check #57687 06/28/2013	
								Check #5/68/ 06/26/2013	
05/31/2013	-			MEALH	1.00	22.00	22.00	MEALS - P. GOODMAN - WORKING LA TE DINNER	29588646
07/17/2013					1.00	20.00	20.00	(05/03/13)	
								Vendor=MEIWAH RESTAURANT Balance= .00 Amount= 1059.22	
								Check #57687 06/28/2013	
05/31/2013				MEALH	1.00	23.60	23.60	MEALS - P. GOODMAN - WORKING LATE DINNER	29588647
07/17/2013				107127 1211	1.00	20.00		(05/04/13)	
07/17/2013	-			-	1.00			Vendor=MEIWAH RESTAURANT Balance= .00 Amount= 1059.22	
								Check #57687 06/28/2013	
				-					
		BILLED TOTALS:	WORK:				3,822.44	140 records	
		BILLED TOTALS:	BILL:				2,945.16		
		GRAND TOTAL:	WORK:	-			3.822.44	140 records	
1		GRAND TOTAL.	VVOINN.				2,945.16		

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Inde
5/01/2013			CAR	1.00	17.17	17.17	CARFARE - WILLIAM AGREASON - WORKING LATE	29533100
7/17/2013				1.00	17.17		(04/30/13) Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1435.65 Check #346912 05/03/2013	
5/01/2013 7/17/2013			CAR	1.00 1.00	30.00 30.00		CARFARE - JEAN MIGDAL - CABFARE AFTER WORKING LATE 04/29 and 4/30	29533104
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1435.65 Check #346912 05/03/2013	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
5/01/2013 7/17/2013			CAR	1.00 1.00	90.00	90.00	CARFARE - ROBERT KIRBY - TAXI FARE - LATE HOURS (04/04,04/11,04/14,04/14,04/16,04/23,04/25,04/2 8)	29533110
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1435.65 Check #346912 05/03/2013	
5/01/2013 7/17/2013			CAR	1.00 1.00	25.50 25.50	25.50 25.50	CARFARE JIADAI LIN LATE HOURS - 04/30  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1435.65	29533122
							Check #346912 05/03/2013	29533123
5/01/2013 7/17/2013			CAR	1.00	21.25 21.25	21.25 21.25	CARFARE - JIADAI LIN LATE HOURS - 04/29  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1435.65	29333120
			:			00.05	Check #346912 05/03/2013 CARFARE - JIADAI LIN LATE HOURS - 04/26	29533124
5/01/2013 7/17/2013			CAR	1.00 1.00	26.25 26.25	26.25		
5/01/2013 7/17/2013			CAR	1.00	33.30 33.30		CARFARE - Towers Meghan - 50 W 50 ST TO 531 MAIN ST	2953723
11112013				,,,,,			Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 10876.70 Check #347338 06/07/2013	
5/01/2013 7/17/2013			CAR	1.00 1.00	35.76 35.76		CARFARE - DORIME PATRICK - 50 W 50 ST TO 99  JOHN ST  Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06  Check #347413 06/10/2013	2954133
5/01/2013 7/17/2013			CAR	1.00 1.00	87.76 87.76		CARFARE - Vazquez Francisco - 50 W 50 ST TO 2 BAY DR Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06 Check #347413 06/10/2013	2954133
5/01/2013 7/17/2013			CAR	1.00 1.00		31.60 31.60	CARFARE Voelker Andrea - 50 W 50 ST TO 43 W 16 ST Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06 Check #347413 06/10/2013	2954134
5/01/2013 7/17/2013			CAR	1.00 1.00	i I		CARFARE - Lin Jiadai - 50 W 50 ST TO 20  EXCHANGE PL  Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06  Check #347413 06/10/2013	2954135
5/01/2013 7/17/2013			CAR	1.00 1.00		26.20 26.20	CARFARE - Ashley Marc D. 50 W 50 ST TO 239 E 79 ST Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06 Check #347413 06/10/2013	2954135
5/01/2013 7/17/2013			CAR	1.00 1.00	1	50.6 50.6	CARFARE - Scott Tom 50 W 50 ST TO FOREST HILLS  Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06 Check #347413 06/10/2013	2954136
5/01/2013 7/17/2013			CAR	1.00	1		6 CARFARE - McCormack Thomas J 49 W 49 ST TO 2 6 GLENWOOD ROAD Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06 Check #347413 06/10/2013	295413
95/01/2013 97/17/2013			CAR	1.00	1		2 CARFARE Passenger: PENA,MATTY From: 30 2 ROCKEFELLER PLAZA, MANHATTAN To: NEW ROCHELLE Vendor=VITAL TRANSPORTATION INC. Balance= .00 Amount= 1489.25	295414

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 28 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	CostIndex
05/04/2042			CAR	1.00	130.98	130.08	CARFARE Passenger: LARMON-DIXON,DIANE From: 30	29541426
05/01/2013			CAR	1.00	130.98		ROCKEFELLER PLAZA, MANHATTAN To: STAMFORD, CT	
01/11/2013				7.00	100.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Vendor=VITAL TRANSPORTATION INC. Balance= .00 Amount=	
						*	1489.25	
							Check #347340 06/07/2013	
								00544400
05/01/2013			CAR	1.00	69.54		CARFARE Passenger: REYES, STEPHEN From: 30	29541428
07/17/2013				1.00	69.54	69.54	ROCKEFELLER PLAZA, MANHATTAN To: 8423 129 ST,	
				-			QUEENS Vendor=ViTAL TRANSPORTATION INC. Balance= .00 Amount=	
							1489.25	
				<u> </u>			Check #347340 06/07/2013	
05/01/2013			CAR	1.00	64.83	64.83	CARFARE Passenger: FLY, CASSANDRA From: 50 W 50	29551850
07/17/2013				1.00	64.83	64.83	ST, MANHATTAN To: 333 OVINGT ON AVE, BK	
							Vendor=VITAL TRANSPORTATION INC. Balance= .00 Amount=	
				-			1349.34	
							Check #347434 06/14/2013	
05/00/0040			CAR	1.00	64.83	64.83	CARFARE Passenger: FLY, CASSANDRA From: 50 W 50	29541427
05/02/2013 07/17/2013			CAR	1.00	64.83		ST, MANHATTAN To: 333 OVINGT ON AVE, BK	
0111112013				1.00		0 7.00	Vendor=VITAL TRANSPORTATION INC. Balance= .00 Amount=	
							1489.25	
							Check #347340 06/07/2013	
05/02/2013			CAR	1.00	91.77		CARFARE - Rivera Christy 50 W 50 ST TO 130	29553214
07/17/2013				1.00	91.77	91.77	CAMBRIDGE AVE	
							Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
				-		.,	Check #347431 06/14/2013	
05/02/2013			CAR	1.00	91.82	91.82	CARFARE - McCormack Thomas J. 49 W 49 ST TO 2	29541374
07/17/2013			CAN	1.00	91.82		GLENWOOD ROAD	
01/11/2015			:	7.00			Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
							Check #347413 06/10/2013	
05/02/2013			CAR	1.00	44.66		CARFARE Passenger: JENKINS,WILL From: 50 W 50	29541425
07/17/2013				1.00	44.66	44.66	ST, MANHATTAN To: 106 CABRINI BLVD, MANHATTAN	
				ļ			Vendor=ViTAL TRANSPORTATION INC. Balance= .00 Amount= 1489.25	
							Check #347340 06/07/2013	
				-			CHECK #541040 COOTIZE10	
05/02/2013			CAR	1.00	47.67	47.67	CARFARE - Betheil Blake 50 W 50 ST TO 162	29541361
07/17/2013				1.00	47.67	47.67	PRESIDENT ST	
THE RESERVE AND ADDRESS OF THE PARTY.							Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
							Check #347413 06/10/2013	
								29541329
05/02/2013			CAR	1,00	25.28		CARFARE - Rivera Seven 49 W 49 ST TO 555 W 23	29541329
07/17/2013				1.00	25.28	25.28	Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
							Check #347413 06/10/2013	
				-			GHOOK POTT THE GOT OF EACH	
05/02/2013			CAR	1.00	80.75	80.75	CARFARE - ELIZABETH M. MILLLER - CAB HOME AFTER	29533916
07/17/2013				1.00	80.75		WORKING LATE - (03/15, 3/24, 03/26, 03/28,	
							03/30)	
A							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 795.43	
							Check #346912 05/03/2013	
							CAREADE ELIZADETILIBRILER CARE TAKENIONE	29533917
05/02/2013			CAR	1.00	132.35		CARFARE - ELIZABETH MILLER - CABS TAKEN HOME NIGHTS AFTER WOKING LATE - (3/21, 4/03, 04/08,	7900091/
07/17/2013			1	1.00	132.35	132.35	04/15, 04/22, 4/28, 04/30, 05/01)	
			<u> </u>	-			Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 795.43	
			-				Check #346912 05/03/2013	
05/02/2013			CAR	1.00	95.00	95.00	CARFARE - M. COHEN - LATE HOURS (04/26, 04/27,	29533919
07/17/2013				1.00	95.00	95.00	04/27,0 4/28)	
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 795.43	
							Check #346912 05/03/2013	
			-				DARFARE JORINA AREEL LATE HOURS (0.172	29533920
05/02/2013			CAR	1.00	97.20		CARFARE - JOSHUA APFEL - LATE HOURS (04/26,	2900940
07/17/2013				1.00	97.20	97.20	0 4/27, 04/28, 04/30, 05/01, 05/01, 05/02, 05/02)	
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 795.43	
							Check #346912 05/03/2013	
				1				
			1		1		CARFARE - STEPAHNIE PALMER - TAXI HOME LATE	29533921

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 29 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description -	Cost Index
07/17/2013				1.00	30.00	30.00	HOURS (05/01)	
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 795.43	-
							Check #346912 05/03/2013	
05/02/2013			CAR	1.00	67.10	67.10	CARFARE - MIKE DISTEFANO - LATE HOURS (04/26,	29533922
07/17/2013				1.00	67.10	67.10	04/28, 04/30)	
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 795.43 Check #346912 05/03/2013	<del>                                     </del>
							Cireck #346912 03/03/2013	
05/02/2013			CAR	1.00	8.50	8.50	CARFARE - MARGARET GRAZZINI - LATE HOURS	29533924
07/17/2013				1.00	8.50	8.50		
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 795.43 Check #346912 05/03/2013	
							GREAK #040012 GO/GO/2010	
05/02/2013			CAR	1.00	17.00		CARFARE - MARGARET GRAZZINI - LATE HOURS	29533925
07/17/2013				1.00	17.00	17.00		
			***************************************				Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 795.43 Check #346912 05/03/2013	
05/02/2013			CAR	1.00	9.50		CARFARE - MARGARET GRAZZINI - LATE HOURS	29533926
07/17/2013				1.00	9.50	9.50	Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 795.43	
							Check #346912 05/03/2013	
05/02/2013			CAR	1.00	10.00		CARFARE - MARGARET GRAZZINI - LATE HOURS	29533927
07/17/2013				1.00	10.00	10.00	Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 795.43	
-							Check #346912 05/03/2013	
05/02/2013			CAR	1.00	11.00		CARFARE - MARGARET GRAZZINI - LATE HOURS	29533928
07/17/2013				1,00	11.00	11.00	Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 795.43	
							Check #346912 05/03/2013	
05/02/2013			CAR	1.00	9.50		CARFARE - MARGARET GRAZZINI - LATE HOURS	29533929
07/17/2013				1.00	9.50	9.50	Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 795.43	
							Check #346912 05/03/2013	
05/02/2013			CAR	1.00	9.00		CARFARE - MARGARET GRAZZINI - LATE HOURS	29533930
07/17/2013				1.00	9.00	9,00	Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 795.43	
							Check #346912 05/03/2013	
								00500000
05/02/2013			CAR	1.00	22.49 22.49	22.49 22.49	CARFARE - WM GREASON (WORKING LA TE 5/1/13)	29533932
07/17/2013				1.00	22.40	22,40	Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 795.43	
							Check #346912 05/03/2013	
							CARRADE MICHAELA COLIEN LATE HOUSE	29534394
05/03/2013			CAR	1.00	23.40		CARFARE - MICHAELA COHEN - LATE HOURS -	29334384
01/11/2013				1.00	20.10		Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1090.49	
							Check #346912 05/03/2013	
				100	07.00	07.00	CARFARE - MICHAELA COHEN - LATE HOURS (04/28,	29534395
05/03/2013			CAR	1.00	87.80 87.80		04/29, 04/30, 5/01)	20004000
0771772010				7.00			Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1090.49	<del></del>
							Check #346912 05/03/2013	
05.00.0046			CAR	4.00	10.50	40.50	CARFARE - JOSHUA APFEL - LATE HOURS - 04/29	29534396
05/03/2013 07/17/2013			CAR	1.00	12.50 12.50	12.50		20004000
277772010				1			Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1090.49	
							Check #346912 05/03/2013	
05/00/2042			CAD	1.00	15.00	15.00	CARFARE - JEAN MIGDAL - CABFARE AFTER WORKING	29534400
05/03/2013			CAR	1.00	15.00 15.00		LATE - 05/01	
				1			Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1090.49	
077172013							Check #346912 05/03/2013	
0771712013			CAR	1.00	22.00	22.00	CAREADE DIANA SAHNDEDS CARS HOME ACTED	29534402
			TC ALD	1.00	32.98		CARFARE - DIANA SAUNDERS - CABS HOME AFTER	28004402
05/03/2013			TOAK	1 00	32 98	32.98	31VVUKKING LATE - (U4/24, U4/30, U3/02, U3/03)	
				1.00	32.98	32.98	WORKING LATE - (04/24, 04/30, 05/02, 05/03)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1090.49	
05/03/2013			UAIN .	1.00	32.98	32.98		
05/03/2013			CAR	1.00	32.98		Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1090.49	29535582

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 30 of 80

Date	Initials Name / Invoice	Number Code	Quantity	Rate	Amount	Description	Cost Index
	,				10	Vendor=CHRISTY RIVERA Balance= .00 Amount= 61.00	
						Check #99001284 05/08/2013	
							29541332
05/03/2013		CAR	1.00	26.28		CARFARE - TOWERS MEGAN - 50 W 50 ST TO 531 MAIN	29541332
07/17/2013			1.00	26.28	26.28	Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
						Check #347413 06/10/2013	
						Official #047/410 00/10/2010	
05/03/2013		CAR	1.00	81.75	81.75	CARFARE - Rosenblatt Andrew - 50 W 50 ST TO 77	29541335
07/17/2013		27.11	1.00	81.75		ROXBURY RD	
						Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
						Check #347413 06/10/2013	
							29541360
05/03/2013		CAR	1.00	25.28		CARFARE - Ashley Marc D. 50 W 50 ST TO 239 E 79	29341300
7/17/2013			1.00	25.28	25.28	Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
		*				Check #347413 06/10/2013	
5/03/2013		CAR	1.00	35.76	35.76	CARFARE - DORIME PATRICK - 50 W 50 ST TO 99	29541349
7/17/2013			1.00	35.76	35.76	JOHN ST	
						Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
						Check #347413 06/10/2013	
				20.00	20.00	CARFARE - Lin Jiadai - 50 W 50 ST TO 20	29541352
05/03/2013		CAR	1.00	26.28 26.28		EXCHANGE PL	
07/17/2013			1.00	20.20	20.20	Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
		-				Check #347413 06/10/2013	
		and professional and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and					
05/03/2013		CAR	1.00	100.39	100.39	CARFARE - Vazquez Francisco 50 W 50 ST TO 2 BAY	29541353
07/17/2013			1.00	100.39	100.39		
						Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
			<u> </u>			Check #347413 06/10/2013	
		0.10	4.00	20.04	20.21	CARFARE - DIBERNARDI GABRIELLE 49 W 49 ST TO	29541354
05/03/2013		CAR	1.00	39.31 39.31		TILLARY ST	
07/17/2013			1.00	39.31	33.31	Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
						Check #347413 06/10/2013	
05/03/2013		CAR	1.00	47.67	47.67	CARFARE - Betheil Blake 50 W 50 ST TO 162	29541362
07/17/2013			1.00	47.67	47.67	PRESIDENT ST	
						Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
			-			Check #347413 06/10/2013	
05/03/2013		CAR	1.00	44.44	44.44	CARFARE - Asnani Pooja - 49 W 49 ST TO 169 16	29541368
07/17/2013		<u> </u>	1.00		44.44		
0771172010			-			Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
		4.20				Check #347413 06/10/2013	
						TWO 200 NOD 5 TO W 50	29541424
05/03/2013		CAR	1.00			3 CARFARE Passenger: FLY, CASSANDRA From: 50 W 50	2934142
07/17/2013			1.00	64.83	64.83	ST, MANHATTAN To: 333 OVINGTON AVE, BK  Vendor=VITAL TRANSPORTATION INC. Balance= .00 Amount=	
			-			1489.25	1
			-			Check #347340 06/07/2013	
			<u> </u>				- 1
05/03/2013		CAR	1.00	55.29	55.29	CARFARE Passenger: BROWN, ARTHUR From: 30	2954142
07/17/2013		2	1.00			ROCKEFELLER PLAZA, MANHATTAN To: QUEENS	
						Vendor=VITAL TRANSPORTATION INC. Balance= .00 Amount=	
						1489.25	
				1		Check #347340 06/07/2013	
				00.00	20.00	B CARFARE - COHEN MICHAELA - 50 W 50 ST to 116	2955321
05/03/2013		CAR	1.00			B JOHN ST	
07/17/2013			1.00	20.20	20.20	Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
		-	-	<u> </u>		Check #347431 06/14/2013	
05/04/2013		CAR	1.00	43.63	i	3 CARFARE - SANDERS DIANA 50 W 50 ST to 2461	2954135
07/17/2013			1.00	43.63	43.6	3 CRESCENT ST	
					<u> </u>	Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
		-		ļ		Check #347413 06/10/2013	
		٠ . هـ مـر		05.00	25.0	8 CARFARE - Rivera Seven - 49 W 49 ST to 555 W	2954133
05/04/2013		CAR	1.00	<del></del>		8 23 ST	
07/17/2013			1.00	. 20.20	23.2	Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
					4	Check #347413 06/10/2013	
			+	<del></del>	· · · · · · · · · · · · · · · · · · ·		
		CAR	1.00	82.97	1	7 CARFARE - McCormack Thomas J. 49 W 49 ST to 2	2955322

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 31 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
07/17/2013			<u> </u>	1.00	82.97	82 97	GLENWOOD ROAD	
0//1//2013				1.00	02.57		Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
				<u> </u>			Check #347431 06/14/2013	
							A A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A MARINE AND A M	
05/05/2013			CAR	1.00	51.28		CARFARE Passenger: FINNEGAN, THERESA From: 50 W	29551852
07/17/2013				1.00	51.28		50 ST, MANHATTAN To: 1144 47 AVE, QUEENS	
			-				Vendor=VITAL TRANSPORTATION INC. Balance= .00 .Amount=	
			-				1349.34 Check #347434 06/14/2013	
							CHECK #347434 00/14/2013	
05/06/2013			CAR	1.00	81.75	81.75	CARFARE - Rosenblatt Andrew - 50 W 50 ST to 77	29553204
07/17/2013				1.00	81.75		ROXBURY RD	
							Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
							Check #347431 06/14/2013	
							0175105 Di 01 1 1405 (507 to 400	29553208
05/06/2013			CAR	1.00	91.77		CARFARE - Rivera Christy - 140 E 45 ST to 130	29000200
07/17/2013				1.00	91.77		CAMBRIDGE AVE Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
							Check #347431 06/14/2013	
				+			Officer working to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	
05/06/2013			CAR	1.00	55.69	55.69	CARFARE - Dye Bonnie - 140 E 45 ST to 411 15 ST	29553209
07/17/2013				1.00	55.69	55.69		
							Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
							Check #347431 06/14/2013	
							ONDEADE VICTORIAN COMES OF AS O	29557795
05/06/2013			CAR	1.00	87.76		CARFARE - Vazquez Francisco - 50 W 50 ST to 2 BAY DR	2001190
07/17/2013				1.00	87.76	87.76	Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 10127.05	
				-			Check #347634 06/28/2013	
				-		***************************************		
05/06/2013			CAR	1.00	25.28	25.28	CARFARE - COHEN MICHAELA E - 44 ST to 116 JOHN	29541344
07/17/2013				1.00	25.28	25.28	ST	
							Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
							Check #347413 06/10/2013	
								29541371
05/06/2013			CAR	1.00	85.76		CARFARE - McCormack Thomas J 49 W 49 ST to 2	29341371
07/17/2013				1.00	85.76	85.76	GLENWOOD ROAD  Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
							Check #347413 06/10/2013	
05/06/2013			CAR	1.00	53.98	53.98	CARFARE - BETHEIL BLAKE - 50 W 50 ST to 162	29541363
07/17/2013				1.00	53.98	53.98	PRESIDENT ST	
							Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
							Check #347413 06/10/2013	
				1.00	00.05	60.25	CARFARE - NOAH BRICK - LATE NIGHT TAXIS HOME -	29536794
05/06/2013			CAR	1.00	69.35 69.35		(05/01, 05/02, 05/03, 05/03, 05/04)	
07/17/2013				1.00	09.55	00.00	Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1352.25	
							Check #346955 05/09/2013	
				-				
05/06/2013			CAR	1.00	97.00	97.00	CARFARE - ROBERT KIRBY - LATE HOURS (04/28,	29536795
07/17/2013				1.00	97.00	97.00	05/02, 05/02, 05/04, 05/05, 05/05)	
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1352.25	
							Check #346955 05/09/2013	
05/07/07:5			CAR	1.00	18.00	12.00	CARFARE - MONIKA SZYMANSKI - TAXI HOME -	29537308
05/07/2013			CAR	1.00	18.00		WORKING LATE (5/1)	
0111112013			-	1.00	,5.55	,5.00	Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1069.49	
			!				Check #346955 05/09/2013	
			1					
05/07/2013			CAR	1.00	24.97	24.97	CARFARE - MONIKA SZYMANSKI - TAXI- WORKING LATE	29537309
07/17/2013				1.00	24.97	24.97	(05/03)	
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1069.49	
							Check #346955 05/09/2013	<del> </del>
05/07/0016			CAR	1.00	51.65	51.65	CARFARE - NOAH BRICK - TAXIS HOME LATE NIGHTS -	29537368
05/07/2013			UAR	1.00	51.65	·	5 (04/26, 04/27, 04/27, 04/29, 04/30)	
011112013			-	1.50			Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1069.49	
Г			-				Check #346955 05/09/2013	
05/07/2013			CAR	1.00	104.00		CARFARE - MEGHAN TOWERS - TAXIS WHILE WORKING	29537369
07/17/2013			1	1.00	104.00	104.00	LATE - (04/16, 04/23, 05/02, 05/05, 04/28)	
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1069.49	
							Check #346955 05/09/2013	<del>-</del>
[				1.00	118.34		CARFARE SEIFE, H. From: 50 W 50 ST To: 2	29593813
05/07/2013			CAR			11832	LI ARCARE SEIEE EL ERORE SULVY SULST. 10. 4	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 32 of 80

Date	initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
7/17/2013	·	a management of the contract o	<del></del>	1.00	118.34	118.34	WILLOW AVE LARCHMONT	
771772013				7.00			Vendor=DIAL CAR, INC. Balance= .00 Amount= 1933.54	
	energy.						Check #347711 07/05/2013	
				100	110.00	440.00	CADEADE Processor DENA MATTY From: 140 F 45	29557319
5/07/2013			CAR	1.00	113.22 113.22		CARFARE Passenger: PENA,MATTY From: 140 E 45 ST, MANHATTAN To: NEW ROCHELLE	20007010
7/17/2013				1.00	113.22		Vendor=VITAL TRANSPORTATION INC. Balance= .00 Amount=	
							1015.05	
.,,,							Check #347485 06/21/2013	
	Maria Maria					00.00	CADEADE MaCarmack Thomas I 40 W 40 ST to 2	29553223
05/07/2013	_'		CAR	1.00	98.02 98.02		CARFARE - McCormack Thomas J 49 W 49 ST to 2	20000111
7/17/2013	_			1.00	30.02	00.02	Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
							Check #347431 06/14/2013	
							DIDELEG III II II FOLKEO OT II 20	29553212
5/07/2013			CAR	1.00	26.28		CARFARE - Lin Jiadai - 50 W 50 ST to 20 EXCHANGE PL	28333212
7/17/2013				1.00	26.28	20.20	Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
~~~	_						Check #347431 06/14/2013	
	_							
5/08/2013			CAR	1.00	29.29		CARFARE - Towers Meghan - 140 E 45 ST 531 MAIN	29553213
7/17/2013				1.00	29.29	29.29	ST Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
	<del> </del>						Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08  Check #347431 06/14/2013	
	<del> -</del>			-				
05/08/2013			CAR	1.00	63.87	63.87	CARFARE - Dye Bonnie - 140 E 45 ST to 411 15	29553210
7/17/2013	<del> -</del>			1.00	63.87	63.87		
							Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
							Check #347431 06/14/2013	
NE/00/2013	-		CAR	1.00	134.17	134.17	CARFARE - Bava David - 140 E 45 ST TO MANALAPAN	29553207
)5/08/2013 )7/17/2013			OAR	1.00	134.17	134.17		
	+-						Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
	T						Check #347431 06/14/2013	
	<u> </u>				00.07	02.07	CARFARE - McCormack Thomas J 49 W 49 ST to 2	29553220
5/08/2013	_		CAR	1.00	82.97 82.97		GLENWOOD ROAD	
07/17/2013	+			1.00	02.01	02.07	Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
	-						Check #347431 06/14/2013	
	<u>†</u>							29541334
05/08/2013			CAR	1.00	87.76		CARFARE - Vazquez Francisco - 140 E 45 ST to 2	29341334
07/17/2013				1.00	87.76	87.76	BAY DR  Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
*****							Check #347413 06/10/2013	
	+							50511051
05/08/2013			CAR	1.00	81.75		CARFARE - Rivera Christy 140 E 45 ST to 130	29541351
7/17/2013				1.00	81.75	81.75	Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
	L						Check #347413 06/10/2013	
	1							
05/09/2013	+		CAR	1.00	73.74	73.74	CARFARE - DYE BONNIE - 140 E 45 ST TO 411 15 ST	29541342
07/17/2013	-			1.00	73.74	73.74		
							Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 12228.06	
	-			-			Check #347413 06/10/2013	
05/09/2013			CAR	1.00	25.28	25.28	CARFARE - COHEN MICHAELA E - 44 ST TO 116 JOHN	29557796
05/09/2013			O/NIX	1.00	25.28	25.28	ST	
	+						Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 10127.05	
	I						Check #347634 06/28/2013	
			CAD	1.00	04.20	04.20	CARFARE - Rivera Christy - 140 E 45 ST TO 130	29553219
05/09/2013			CAR	1.00			CAMBRIDGE AVE	
07/17/2013	+			1.50	34.00		Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
	+						Check #347431 06/14/2013	
	+						110 7 15 07 70 0	29553217
05/09/2013			CAR	1.00	87.76		CARFARE - Vazquez Francisco -140 E 45 ST TO 2	29003217
07/ <b>1</b> 7/2013	+			1.00	87.76	87.78	8 BAY DR Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
							Check #347431 06/14/2013	A STATE OF THE STA
	1		-		1			
05/09/2013	+		CAR	1.00	61.37	61.3	7 CARFARE - Dye Bonnie - 140 E 45 ST TO 411	29553242
07/17/2013				1.00	61.37	61.3		
	1						Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
					ļ		Check #347431 06/14/2013	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 33 of 80

Date	initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
07/17/2013		y y y y y y y y y y y y y y y y y y y	<del> </del>	1.00	85.76	85.76	GLENWOOD ROAD	
							Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
							Check #347431 06/14/2013	
05/09/2013			CAR	1.00	87.76	87 76	CARFARE - VAZQUEZ FRANK - 140 E 45 ST TO PORT	29553211
07/17/2013			)AIT	1.00	87.76		WASHINGTON	
							Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
							Check #347431 06/14/2013	
			245	4.00	33.76	22.76	CARFARE - Asnani Pooja - 140 E 45 ST TO 49 W 49	29553215
05/09/2013			CAR	1.00	33.76	33.76		
01/11/2013				1.00			Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
							Check #347431 06/14/2013	
							CARRIED CHIEDA CUDIOTY AMOS AS OT TO ASSO	29553206
05/09/2013			CAR	1.00	81.75 81.75		CARFARE - RIVERA CHRISTY - 140 E 45 ST TO 130  CAMBRIDGE AVE	29333200
07/17/2013				1.00	01.75	01.75	Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
							Check #347431 06/14/2013	
								00554050
05/09/2013			CAR	1.00	34.03		CARFARE Passenger: SMITH, CHERYL From: 50 W 50	29551853
07/17/2013	~			1.00	34.03	34.03	ST, MANHATTAN To: E 85 ST, MANHATTAN  Vendor=VITAL TRANSPORTATION INC. Balance= .00 Amount=	
				+			1349.34	
				<del>                                     </del>			Check #347434 06/14/2013	
								50500005
05/09/2013			CAR	1.00	47.00		CARFARE - HOWARD SEIFE - PARKING WEEKEND HOURS	29538635
07/17/2013				1.00	47.00	47.00	(04/28/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1698.03	
			~~~				Check #346955 05/09/2013	
				-				
05/09/2013			CAR	1.00	28.00	28.00	CARFARE - HELEN M. LAMB - CAB FARE - WEEKEND	29538636
07/17/2013				1.00	28.00	28.00	HOURS (5/4- \$20.00) (5/5 - 8.00)	
				1			Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1698.03 Check #346955 05/09/2013	
							CHECK #340933 03/08/2013	
05/09/2013			CAR	1.00	8.00	8.00	CARFARE - HELEN M. LAMB - CAB FARE - LATE HOURS	29538637
07/17/2013				1.00	8.00	8.00	(05/01/13)	
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1698.03	
							Check #346955 05/09/2013	
05/00/0040			CAR	1.00	29.00	29.00	CARFARE - JEAN MIGDAL - LATE HOURS (5/7/13)	29538650
05/09/2013			CAR	1.00	29.00	29.00		
0771172010							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1698.03	
							Check #346955 05/09/2013	
				4.00	20.50	20.50	CARFARE - STEPHANIE PALMER - CAB HOME LATE	29539068
05/10/2013 07/17/2013			CAR	1.00	30.50 30.50		HOURS (05/09/13)	
07/17/2013							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 603.26	
							Check #347052 05/14/2013	
							A DEPOSIT OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P	29539069
05/10/2013			CAR	1.00	31.12		CARFARE - STEPHANIE PALMER - CAB HOME LATE HOURS (05/08/13)	29339009
07/17/2013				1.00	31.12	31.12	Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 603.26	
							Check #347052 05/14/2013	
								0050000
05/10/2013			CAR	1.00	31.20		CARFARE - STEPHANIE PALMER - CAB HOME LATE	29539070
07/17/2013				1.00	31.20	31.20	HOURS (05/02/13)  Vendor=CHAD3OURNE & PARKE LLP Balance= .00 Amount= 603.26	
				-			Check #347052 05/14/2013	
05/10/2013			CAR	1.00	39.00		CARFARE - STEPHANIE PALMER - CAB HOME LATE	29539071
07/17/2013				1.00	39.00	39.00	HOURS (05/04/13)	
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 603.26 Check #347052 05/14/2013	
							OHIOM NOTIONS OF THEST	
05/10/2013			CAR	1.00	42.08	42.08	CARFARE - STEPHANIE PALMER - CAB HOME LATE	29539072
07/17/2013				1.00	42.08	<u> </u>	HOURS (05/06/13)	
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 603.26	
				}-			Check #347052 05/14/2013	
05/40/00**			CAP	1.00	44.00	44 Or	CARFARE - ROBERT KIRBY - TAXI FARE LATE HOURS	29539278
05/10/2013 07/17/2013			CAR	1.00			0(05/10, 05/09, 05/06, 05/05)	
3111112013				1.50			Vendor=CHAD3OURNE & PARKE LLP Balance= .00 Amount= 603.26	
							Check #347052 05/14/2013	
1								2050000
05/10/2013			CAR	1.00	39.00	39.00	CARFARE - JORDAN MANEKIN - TAXI FARE LATE HOURS	29539287

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 34 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
07/17/2013	1		<u> </u>	1.00	39.00	39.00	(05/08, 04/29, 05/09, 05/09)	
0771772010							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 603.26	
							Check #347052 05/14/2013	
							CARRIED CI - OLIVE ACCOMINEDINGS AVE TO	29553218
05/10/2013			CAR	1.00	91.57 91.57	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	CARFARE - Rivera Christy - 130 CAMBRIDGE AVE TO 140 E 45 ST	29333210
07/17/2013				1.00	91.57	91.57	Vendor=CONCORD LIMOUSINE Balance= .00 Amount= 11729.08	
							Check #347431 06/14/2013	
								00557040
05/10/2013			CAR	1.00	131.98		CARFARE Passenger: BAVA,DAVID From: 30  ROCKEFELLER PLAZA, MANHATTAN To: ISELIN, NJ	29557318
07/17/2013				1.00	131.98	131.90	Vendor=VITAL TRANSPORTATION INC. Balance= .00 Amount=	-
							1015.05	
							Check #347485 06/21/2013	
						ar ar	CADEADE ELIZADETHA MULLID. CADEADELATE	29539865
05/13/2013			CAR	1.00	55.75 55.75		CARFARE - ELIZABETH M. MILLLR - CAB F ARE LATE HOURS (04/07, 05/02, 05/03)	23303003
07/17/2013				1.00	33.73		Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96	
							Check #347052 05/14/2013	
								00500000
05/13/2013			CAR	1.00	57.05		CARFARE - ELIZABETH M. MILLER - CAB F ARE LATE	29539866
07/17/2013				1.00	57.05	57.05	HOURS (05/09, 05/08, 05/06)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96	
				-			Check #347052 05/14/2013	
05/13/2013			CAR	1.00	52.80		CARFARE - M. DISTEFANO - TAXI FARE LATE HOURS	29539867
07/17/2013				1.00	52.80	52.80	(5/3, 5/7)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96	
			~-~				Check #347052 05/14/2013	
						***************************************	Onor no no no no no no no no no no no no no	
05/13/2013			CAR	1.00	14.00	14.00	CARFARE - JOSHUA APFEL - TAXI FARE LATE HOURS	29539869
07/17/2013				1.00	14.00	14.00	(05/07/13)	
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96 Check #347052 05/14/2013	
							CHECK #347032 03/14/2013	
05/13/2013			CAR	1.00	11.50	11.50	CARFARE - JOSHUA APFEL - TAXI FARE LATE HOURS	29539870
07/17/2013				1.00	11.50		(05/05/13)	
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96	
							Check #347052 05/14/2013	
05/13/2013			CAR	1.00	13.00	13.00	CARFARE - JOSHUA APFEL - TAXI FARE LATE HOURS	29539871
07/17/2013			07111	1.00			(05/06/13)	
							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96	
							Check #347052 05/14/2013	
05/40/0040			CAR	1.00	19.00	19.00	CARFARE - JOSHUA APFEL - TAXI FARE LATE HOURS	29539872
05/13/2013			CAR	1.00	19.00		(05/10/13)	
0171172010							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96	
							Check #347052 05/14/2013	
				4.00	15.00	15.00	CARFARE - JOSHUA APFEL - TAXI FARE LATE HOURS	29539873
05/13/2013			CAR	1.00			(05/04/13)	
07/17/2013				1,50	, 5.55		Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96	
							Check #347052 05/14/2013	
					4		CADEADE IOSHIA ADEEL TAVIEADELATE HOURS	29539874
05/13/2013			CAR	1.00	14.00 14.00		CARFARE - JOSHUA APFEL - TAXI FARE LATE HOURS (05/09/13)	2000014
07/17/2013				1.00	14.00	147,00	Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96	
							Check #347052 05/14/2013	
								20120075
05/13/2013			CAR	1.00	13.00		CARFARE - JOSHUA APFEL - TAXI FARE LATE HOURS	29539875
07/17/2013				1.00	13.00	13.00	0(05/08/13) Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96	
				-			Check #347052 05/14/2013	
05/13/2013			CAR	1.00		ļ	CARFARE - NOAH BRICK - TAXIS TO/FROM OFFICE AND	29539876
07/17/2013				1.00	68.62	68.62	PRINTER RE LATE/EARLY HOURS(05/03, 5/05,05/07, 05/08, 05/09, 05/09)	
				-			Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96	
				<del> </del>	-		Check #347052 05/14/2013	
05/13/2013			CAR	1.00			CARFARE - MICHAELA COHEN - TAXIS LATE HOURS	29539877
07/17/2013				1.00	94.10	94.10	0 (5/10, 5/9, 5/6) Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96	
				-		ļ	Check #347052 05/14/2013	:
			1			<u></u>	ONGON MOTITOR OUT I MED 19	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 35 of 80

Date	Initials Name / Invoice Number	Code	Quantity	Rate	- Amount	Description	Cost Index
05/13/2013		CAR	1.00	48.15	48.15	CARFARE - ZACHARY LEVIN - TAXIS LATE HOURS	29539878
07/17/2013			1.00	48.15		(04/22, 04/26, 04/30, 05/01, 05/03, 05/10)	
						Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96	
						Check #347052 05/14/2013	
05/13/2013		CAR	1.00	30.50	30.50	CARFARE - JIADAI LIN - TAXI LATE HOURS	29539881
07/17/2013			1.00	30.50		(05/03/13)	
						Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96	
						Check #347052 05/14/2013	
						ALDELDE WARM TAYLLATE LIQUED	29539882
05/13/2013		CAR	1.00	26.12		CARFARE - JIADIA LIN - TAXI LATE HOURS	29339002
07/17/2013			1.00	26.12		(05/04/13)	1
						Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96	
		***************************************				Check #347052 05/14/2013	
	1					ANGERS MARKEN TAVILATE HOURS	29539883
05/13/2013		CAR	1.00	14.25		CARFARE - JAIDAI LIN - TAXI LATE HOURS	2000000
07/17/2013			1.00	14.25	14.25	(05/07/13)	
						Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96	
						Check #347052 05/14/2013	
			ļ		40.05	CAREADE MAIDALINE TAYLLATELIOLIDE	29539884
05/13/2013		CAR	1.00	16.25		CARFARE - JAIDAI LIN - TAXI LATE HOURS	200000-4
07/17/2013			1.00	16.25	16.25	(05/05/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 898.96	<del> </del>
		***************************************	-				
						Check #347052 05/14/2013	-
		0.5		50.50	FO FO	CARFARE - JOSHUA APFEL - TAXI EARLY/LATE HOURS	29540355
05/14/2013		CAR	1.00	59.50			20010000
07/17/2013			1.00	59.50	59.50	(05/04, 05/03, 05/04, 05/10)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77	
			4				
						Check #347052 05/14/2013	
					04.00	CAREADE HELENM LAMB CAREADE LATE	29540356
05/14/2013		CAR	1.00	24.00		CARFARE - HELEN M. LAMB - CAB FARE - LATE	20040000
07/17/2013			1.00	24.00	24.00	HOURS (MAY 6, MAY 9, MAY 10)	
						Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77	
						Check #347052 05/14/2013	
						AND CARE METERS OF THE METERS	29540357
05/14/2013		CAR	1.00	16.00		CARFARE - HELEN M. LAMB - CAB F ARE - WEEKEND	20040007
07/17/2013			1.00	16.00	16.00	HOURS (MAY 11, MAY 12)	
						Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77	
						Check #347052 05/14/2013	
						TAVILATE/SADIV	29540358
05/14/2013		CAR	1.00	87.10		CARFARE - MICHAELA COHEN - TAXI LATE/EARLY	23340330
07/17/2013			1.00	87.10	87.10	HOURS (5/3, 5/5, 5/5, 5/7)	
						Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77	
						Check #347052 05/14/2013	
					07.00	CARFARE - TAXI RIDES TO/FROM HOME FOR WEEK AT	29540359
05/14/2013		CAR	1.00	97.00			
07/17/2013			1.00	97.00	97.00	PRINTER FOR REPORT FINALIZATION (05/06, 05/09,	
						05/09, 05/08)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77	
		-				Check #347052 05/14/2013	
		-		00.00	00.01	CARFARE - DIANA SAUNDERS - TAXI LATE HOURS	29540471
05/14/2013		CAR	1.00	26.01		(05/05/13, 05/10/13, 05/06/13)	1 223.01,1
07/17/2013		1		26.01			
0//1//2013			1.00		20.01	Wendor=CHADROLIRME & PARKE LLP Ralance= 00 Amount= 1210 77	
07/17/2013			1.00		20.01	Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77	
0//1//2013			1.00		20.01	Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77 Check #347052 05/14/2013	
						Check #347052 05/14/2013	29540476
05/14/2013		CAR	1.00	56.00	56.00	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER	29540476
		CAR			56.00	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13,	29540476
05/14/2013		CAR	1.00	56.00	56.00	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13, 05/09/13, 05/09/13)	29540476
05/14/2013		CAR	1.00	56.00	56.00	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13, 05/09/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77	29540476
05/14/2013		CAR	1.00	56.00	56.00	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13, 05/09/13, 05/09/13)	29540476
05/14/2013 07/17/2013		:	1.00	56.00 56.00	56.0C 56.0C	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13, 05/09/13, 05/09/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77  Check #347052 05/14/2013	
05/14/2013 07/17/2013 07/15/2013		CAR	1.00	56.00 56.00 16.50	56.0C 56.0C	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13, 05/09/13, 05/09/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77  Check #347052 05/14/2013  CARFARE - ROBERT GAYDA - TAXI TO/FROM WORK	29540476
05/14/2013 07/17/2013		:	1.00	56.00 56.00 16.50	56.0C 56.0C	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13, 05/09/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77  Check #347052 05/14/2013  CARFARE - ROBERT GAYDA - TAXI TO/FROM WORK  (EARLY/LATE HOURS) (4/30/13)	
05/14/2013 07/17/2013 07/15/2013		:	1.00	56.00 56.00 16.50	56.0C 56.0C	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13, 05/09/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77  Check #347052 05/14/2013  CARFARE - ROBERT GAYDA - TAXI TO/FROM WORK  (EARLY/LATE HOURS) (4/30/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 313.09	
05/14/2013 07/17/2013 07/15/2013		:	1.00	56.00 56.00 16.50	56.0C 56.0C	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13, 05/09/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77  Check #347052 05/14/2013  CARFARE - ROBERT GAYDA - TAXI TO/FROM WORK  (EARLY/LATE HOURS) (4/30/13)	
05/14/2013 07/17/2013 07/15/2013		CAR	1.00 1.00 1.00	56.00 56.00 16.50	56.00 56.00 16.50	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13, 05/09/13, 05/09/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77  Check #347052 05/14/2013  CARFARE - ROBERT GAYDA - TAXI TO/FROM WORK  (EARLY/LATE HOURS) (4/30/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 313.09  Check #347124 05/22/2013	29540632
05/14/2013 07/17/2013 07/15/2013		:	1.00 1.00 1.00	56.00 56.00 16.50 16.50	56.00 56.00 16.50 16.50	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13, 05/09/13, 05/09/13) Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77  Check #347052 05/14/2013  CARFARE - ROBERT GAYDA - TAXI TO/FROM WORK  (EARLY/LATE HOURS) (4/30/13) Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 313.09  Check #347124 05/22/2013  CARFARE - ROBERT GAYDA - TAXIS TO/FROM WORK	
05/14/2013 07/17/2013 05/15/2013 07/17/2013		CAR	1.00 1.00 1.00	56.00 56.00 16.50 16.50	56.00 56.00 16.50 16.50	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13, 05/09/13, 05/09/13) Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77  Check #347052 05/14/2013  CARFARE - ROBERT GAYDA - TAXI TO/FROM WORK  (EARLY/LATE HOURS) (4/30/13) Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 313.09  Check #347124 05/22/2013  CARFARE - ROBERT GAYDA - TAXIS TO/FROM WORK  (EARLY/LATE HOURS) (05/01, 05/02, 05/03, 05/05,	29540632
05/14/2013 07/17/2013 05/15/2013 07/17/2013		CAR	1.00 1.00 1.00	56.00 56.00 16.50 16.50	56.00 56.00 16.50 16.50	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13, 05/09/13, 05/09/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77  Check #347052 05/14/2013  CARFARE - ROBERT GAYDA - TAXI TO/FROM WORK  (EARLY/LATE HOURS) (4/30/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 313.09  Check #347124 05/22/2013  CARFARE - ROBERT GAYDA - TAXIS TO/FROM WORK  (EARLY/LATE HOURS) (05/01, 05/02, 05/03, 05/05, 05/07, 05/08, 05/09)	29540632
05/14/2013 07/17/2013 05/15/2013 07/17/2013		CAR	1.00 1.00 1.00	56.00 56.00 16.50 16.50	56.00 56.00 16.50 16.50	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13, 05/09/13, 05/09/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77  Check #347052 05/14/2013  CARFARE - ROBERT GAYDA - TAXI TO/FROM WORK  (EARLY/LATE HOURS) (4/30/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 313.09  Check #347124 05/22/2013  CARFARE - ROBERT GAYDA - TAXIS TO/FROM WORK  (EARLY/LATE HOURS) (05/01, 05/02, 05/03, 05/05, 05/07, 05/08, 05/09)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 313.09	29540632
05/14/2013 07/17/2013 05/15/2013 07/17/2013		CAR	1.00 1.00 1.00	56.00 56.00 16.50 16.50	56.00 56.00 16.50 16.50	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13, 05/09/13, 05/09/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77  Check #347052 05/14/2013  CARFARE - ROBERT GAYDA - TAXI TO/FROM WORK  (EARLY/LATE HOURS) (4/30/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 313.09  Check #347124 05/22/2013  CARFARE - ROBERT GAYDA - TAXIS TO/FROM WORK  (EARLY/LATE HOURS) (05/01, 05/02, 05/03, 05/05, 05/07, 05/08, 05/09)	29540632
05/14/2013 07/17/2013 05/15/2013 07/17/2013		CAR	1.00 1.00 1.00	56.00 56.00 16.50 16.50	56.00 56.00 16.50 16.50 59.11	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13, 05/09/13, 05/09/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77  Check #347052 05/14/2013  CARFARE - ROBERT GAYDA - TAXI TO/FROM WORK  (EARLY/LATE HOURS) (4/30/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 313.09  Check #347124 05/22/2013  CARFARE - ROBERT GAYDA - TAXIS TO/FROM WORK  (EARLY/LATE HOURS) (05/01, 05/02, 05/03, 05/05, 05/07, 05/08, 05/09)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 313.09  Check #347124 05/22/2013	29540632 29540633
05/14/2013 07/17/2013 05/15/2013 07/17/2013		CAR	1.00 1.00 1.00	56.00 56.00 16.50 16.50 59.11	56.00 56.00 16.50 16.50 59.11	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13, 05/09/13, 05/09/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77  Check #347052 05/14/2013  CARFARE - ROBERT GAYDA - TAXI TO/FROM WORK  (EARLY/LATE HOURS) (4/30/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 313.09  Check #347124 05/22/2013  CARFARE - ROBERT GAYDA - TAXIS TO/FROM WORK  (EARLY/LATE HOURS) (05/01, 05/02, 05/03, 05/05, 05/07, 05/08, 05/09)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 313.09  Check #347124 05/22/2013  CARFARE - CLAUDIA COHEN - TAXIS LATE HOURS	29540632
05/14/2013 07/17/2013 05/15/2013 07/17/2013 05/15/2013		CAR	1.00 1.00 1.00 1.00	56.00 56.00 16.50 16.50 59.11 59.11	56.00 56.00 16.50 16.50 59.11	Check #347052 05/14/2013  CARFARE - MEGHAN TOWERS - TAXIS TO/FROM PRINTER  OFFICE (LATE/EARLY HOURS) (05/10/13, 05/08/13, 05/09/13, 05/09/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 1210.77  Check #347052 05/14/2013  CARFARE - ROBERT GAYDA - TAXI TO/FROM WORK  (EARLY/LATE HOURS) (4/30/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 313.09  Check #347124 05/22/2013  CARFARE - ROBERT GAYDA - TAXIS TO/FROM WORK  (EARLY/LATE HOURS) (05/01, 05/02, 05/03, 05/05, 05/07, 05/08, 05/09)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 313.09  Check #347124 05/22/2013	29540632 29540633

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 36 of 80

Date	Initials	Name / Invoice	Number	Code	Quantity	Rate	Amount	Description	Cost Index
			••••	<u> </u>		T		Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 563.47	
	***							Check #347124_05/22/2013	
	-								00547070
05/16/2013	140			CAR	1.00	8.62		CARFARE - JIADAI LIN - TAXI LATE HOURS -	29547878
07/17/2013	-				1.00	8.62	8.62	(05/06)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 563.47	
	-							Check #347124 05/22/2013	
05400040				040	1.00	12.00	12.00	CARFARE - JIADAI LIN - TAXI LATE HOURS	29547879
05/16/2013 07/17/2013	-			CAR	1.00	12.00		(05/09/13)	
01/11/2010	-				1.00	72.00		Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 563.47	
	_							Check #347124 05/22/2013	
05/16/2013	_			CAR	1.00	33.00	33.00	CARFARE - JAIDAI LIN - TAXI LATE HOURS	29547880
07/17/2013	_				1.00	33.00	33.00	(05/09/13)	
	<del>-</del> .							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 563.47	
	_							Check #347124 05/22/2013	
05/17/2013				CAR	1.00	52.47	52.47	CARFARE - BONNIE DYE - TAXIS TO/FROM WORK	29551705
07/17/2013					1.00	52.47	52.47	(EARLY/LATE HOURS (5/3 AND 5/13)	
	_							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 541.50	
	_							Check #347124 05/22/2013	
05/17/2013	_			CAR	1.00	56.20	56.20	CARFARE - CLAUDIA COHEN - TAXIS LATE HOURS	29551706
07/17/2013	_				1.00	56.20	56.20	(04/24/13, 05/01/13, 05/06/2013)	
	-						-	Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 541.50 Check #347124 05/22/2013	
	_							Check #347 (24 U3/22/2013	
05/17/2013	_			CAR	1.00	9.00	9.00	CARFARE - MARGARET GRAZZINI - LATE HOURS	29551708
07/17/2013	_				1.00	9.00	9.00	(05/05/13)	
	_							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 541.50	
	_							Check #347124 05/22/2013	
05/17/2013				CAR	1.00	10.50	10.50	CARFARE - MARGARET GRAZZINI - LATE HOURS	29551709
07/17/2013	<u>-</u>				1.00	10.50	10.50	(05/08/2013)	
								Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 541.50 Check #347124 05/22/2013	
05/17/2013				CAR	1.00	29.50		CARFARE - N. STEBINGER - CABS HOME LATE HOURS	29551710
07/17/2013					1.00	29.50	29.50	(04/29, 05/03)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 541.50	-
								Check #347124 05/22/2013	
	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th								
05/17/2013				CAR	1.00	250.33		CARFARE - BONNIE DYE - TAXIS TO/FROM WORK	29551734
07/17/2013	_				1.00	250.33	250.33	EARLY/LATE HOURS (4/13/13 through 4/28/13)  Vendor=BONNIE DYE Balance= .00 Amount= 250.33	
	_							Check #99001350 05/21/2013	
24.00									00554074
05/22/2013				CAR	1.00			CARFARE - JOSH APFEL - TAXI LATE HOURS	29554871
07/17/2013					1.00	15.00	15.00	(05/14/13)  Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 454.82	
								Check #347124 05/22/2013	
						43.55	10.00	CAREADE HELENMIAMB CAREADE LATEHOUSE	29557368
05/28/2013	_			CAR	1.00	16.00 16.00		CARFARE - HELEN M. LAMB - CAB FARE - LATE HOURS (5/14 AND 5/15) (Fee application work)	29001308
07/17/2013	-				1.00	10.00	10.00	Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 170.51	
								Check #347287 06/03/2013	
	_			0.15	1.00	5.00	0.00	CARFARE - HELEN M. LAMB - CAB FARE - WEEKEND	29557369
05/28/2013	_			CAR	1.00	8.00 8.00		HOURS (5/19) (fee application work)	2000,000
3.,17,2013	error.				1.50			Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 170.51	1 200000
								Check #347287 06/03/2013 .	
05/31/2012	_			CAR	1.00	16.00	16.00	CARFARE - HELEN M. LAMB - CAB FARE - WEEKEND	29559969
05/31/2013	-			CAIR	1.00	<u> </u>		HOURS (5/25/13 AND 5/26/13 ) (fee application	
								work)	
	_							Vendor=CHADBOURNE & PARKE LLP Balance= .00 Amount= 570.06 Check #347287 06/03/2013	
				:				CHOCK WOTH FOLL ON COLLEGE	
		BILLED TOTALS:	WORK:					146 records	
		BILLED TOTALS:	BILL:				7,501.88		5.00
1				-	ļ		7 504 00	146 records	
		GRAND TOTAL:	WORK:	1			/ 2011 00	1140 (ecolds	

Date	- initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/15/2013 07/17/2013	11.00		OTPARA	6.50 6.50	70.05 70.05	455.33 455.33	PARALEGAL OVERTIME - M.BARBETTA	29539923
05/15/2013 07/17/2013			OTPARA	18.00 18.00	85.48 85.48	1,538.64 1,538.64	PARALEGAL OVERTIME - D.BAVA	29539926
05/15/2013 07/17/2013			OTPARA	2.50 2.50	85.48 85.48	213.70 213.70	PARALEGAL OVERTIME - D.BAVA	29539927
05/15/2013 07/17/2013			OTPARA	1.00 1.00	85.48 85.48	85.48 85.48	PARALEGAL OVERTIME - D.BAVA	29539928
05/15/2013 07/17/2013			OTPARA	56.50 56.50	79.43 79.43	4,487.80 4,487.80	PARALEGAL OVERTIME- S.CHAN	29539950
05/15/2013 07/17/2013			OTPARA	23.50 23.50	79.43 79.43	1,866.61 1,866.61	PARALEGAL OVERTIME - S.CHAN	29539951
05/15/2013 07/17/2013			OTPARA	22.25 22.25	65.60 65.60	1,459.60	PARALEGAL OVERTIME - P.DEZIL	29539959
05/15/2013 07/17/2013			OTPARA	14.50 14.50	68.41 68.41	991.95	PARALEGAL OVERTIME- D.LARMON-DIXON	29539972
05/15/2013 07/17/2013			OTPARA	4.50 4.50	68.41 68.41	307.85	PARALEGAL OVERTIME- D.LARMON-DIXON	29539973 29540364
05/15/2013 07/17/2013	Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew Andrew An		OTPARA	22.75 22.75	63.46 63.46	1,443.72	PARALEGAL OVERTIME- M.PENA	29540366
05/15/2013 07/17/2013			OTPARA	15.00 15.00 2.25	63.46 63.46	951.90	PARALEGAL OVERTIME- M.PENA PARALEGAL OVERTIME - M.PENA	29540367
05/15/2013			OTPARA	2.25	63.46 67.42	142.79		29540368
05/15/2013 07/17/2013 05/15/2013			OTPARA	15.75	67.42	1,061.87	PARALEGAL OVERTIME - T.SCOTT	29540370
07/17/2013	A ALAZAY TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL AND TOTAL A		OTPARA	22.50 6.00	92.77	2,087.33	PARALEGAL OVERTIME - T.SCOTT	29540372
07/17/2013 05/15/2013			OTPARA	6.00 5.50	92.77 92.77	556.62 510.24	PARALEGAL OVERTIME - T.SCOTT	29540373
07/17/2013			OTPARA	20.75	45.00		PARALEGAL OVERTIME - N.MCGLYNN	29540399
07/17/2013			OTPARA	20.75 40.00 40.00	45.33	933.75 1,813.20 1,813.20	PARALEGAL OVERTIME - I.TUSHE	29540408
07/17/2013 05/15/2013 07/17/2013			OTPARA	62.75 62.75	45.33		PARALEGAL OVERTIME - I.TUSHE	29540409
05/15/2013 07/17/2013			OTPARA	27.25 27.25	65.10	1,773.98 1,773.98	PARALEGAL OVERTIME - G.GODWIN	29540410
05/15/2013 07/17/2013			OTPARA	10.50 10.50	1	683.55 683.55	PARALEGAL OVERTIME - G.GODWIN	29540411
05/31/2013 07/17/2013	1		OTPARA	1.50 1.50	i	128.22 128.22	PARALEGAL OVERTIME - D.BAVA	29558118
05/31/2013 07/17/2013	1		OTPARA	1.00	1	85.48 85.48	PARALEGAL OVERTIME - D.BAVA	29558119
05/31/2013 07/17/2013			OTPARA	1.25 1.25	1	i	PARALEGAL OVERTIME - D.BAVA	29558120
05/31/2013 07/17/2013			OTPARA	0.50 0.50		ł	PARALEGAL OVERTIME - D.BAVA	29558122
05/31/2013			OTPARA	12.00	79.43	953.16	PARALEGAL OVERTIME - S.CHAN	29558220

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 38 of 80

Date	Initials	Name / Invoice I	Number	Code	Quantity	Rate	Amount	Description	CostIndex
07/17/2013					12.00	79.43	953.16		
05/31/2013				OTPARA	29.50	68.41	2,018.10	PARALEGAL OVERTIME - M.FRADMAN	29558223
07/17/2013					29.50	68.41	2,018.10		
05/31/2013				OTPARA	2.75	68.41	188.13	PARALEGAL OVERTIME - D.LARMON-DIXON	29558224
07/17/2013					2.75	68.41	188.13		
05/31/2013				OTPARA	1.75	67.42	117.99	PARALEGAL OVERTIME - G.RODRIGUEZ	29558225
07/17/2013				0117101	1.75	67.42	117.99		
05/31/2013				OTPARA	5.00	92.77	463.85	PARALEGAL OVERTIME - T.SCOTT	29558226
07/17/2013					5.00	92.77	463.85		
05/31/2013				OTPARA	18.75	65.10	1,220,63	PARALEGAL OVERTIME- G.GODWIN	29558236
07/17/2013				0117441	18.75	65.10	1,220.63		
05/31/2013				OTPARA	10.50	33.75	354.38	PARALEGAL OVERTIME - G.GODWIN	29558237
07/17/2013					10.50	33.75	354.38		
05/31/2013				OTPARA	3.00	65.10	195.30	PARALEGAL OVERTIME - G.GODWIN	29558238
07/17/2013					3.00	65.10	195.30		
05/31/2013				OTPARA	13.25	85.48	1,132.61	PARALEGAL OVERTIME - D.BAVA	29570509
07/17/2013					13.25	85.48	1,132.61		
05/31/2013				OTPARA	2.00	63.46		PARALEGAL OVERTIME -M.PENA	29570596
07/17/2013					2.00	63.46	126.92		
05/31/2013				OTPARA	7.25	63.46	460.09	PARALEGAL OVERTIME - M.PENA	29570597
07/17/2013					7.25	63.46	460.09		
05/31/2013				OTPARA	10.75	34.62	372.17	PARALEGAL OVERTIME - E.RUIZ	29570601
07/17/2013					10.75	34.62	372.17		
05/31/2013				OTPARA	3.00	34.62		PARALEGAL OVERTIME - E.RUIZ	29570602
07/17/2013					3.00	34.62	103.86		
05/31/2013				OTPARA	5.00	45.33		PARALEGAL OVERTIME - I.TUSHE	29582651
07/17/2013		1			5.00	45.33	226.65		
		BILLED TOTALS:	WORK:					39 records	
		BILLED TOTALS:	BILL:		ļ		34,507.50		
		GRAND TOTAL:	WORK:					39 records	
		GRAND TOTAL:	BILL:				34,507.50		

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 39 of 80

Date	Initials	Name / Invoice N	umber	Code	Quantity	Rate	Amount	Description	Cost Index
05/15/2013			Ŋ	MEALPAR	1.00	10.00		PARALEGAL MEALS RECOVERY PR 05/15/2013- S.CHAN	29539952
07/17/2013					1.00	10.00	10.00		
05/15/2013 07/17/2013			٨	//EALPAR	2.00	10.00	20.00 20.00	PARALEGAL MEALS RECOVERY PR 05/15/2013- S.CHAN	29539953
0//1//2013									
05/15/2013			V	MEALPAR	1.00	10.00 10.00	10.00 <b>1</b> 0.00	PARALEGAL MEALS RECOVERY PR 05/15/2013- S.CHAN	29539954
						07.50	07.50	PARALEGAL MEALS RECOVERY PR 05/15/2013- S.CHAN	29539955
05/15/2013 07/17/2013			V	//EALPAR	1.00 1.00	67.50 20.00	20.00		:
05/15/2013				MEALPAR	2.00	10.00	20.00	PARALEGAL MEALS RECOVERY PR-05/15/13; P.DEZIL	29539967
07/17/2013			,	ILALI AN	2.00	10.00	20.00		
05/15/2013			N	MEALPAR	2.00	10.00	20.00	PARALEGAL MEALS RECOVERY PR-05/15/13;	29539974
07/17/2013					2.00	10.00	20.00	D.LARMON-DIXON	
05/15/2013			Ņ	MEALPÁR	1.00	10.00		PARALEGAL MEALS RECOVERY PR-05/15/13;	29539975
07/17/2013					1.00	10.00	10.00	D.LARMON-DIXON	
05/15/2013			M	MEALPAR	1.00 1.00	10.00		PARALEGAL MEALS RECOVERY PR-05/15/13; G.RODRIGUEZ	29540369
07/17/2013					1.00	10.00			
05/15/2013			Ŋ	MEALPAR	1.00	28.75	28.75 20.00	PARALEGAL MEALS RECOVERY PR-05/15/13; T.SCOTT	29540374
					0.00	40.00	20.00	PARALEGAL MEALS RECOVERY PR 05/31/2013- S.CHAN	29558222
05/31/2013			r	MEALPAR	2.00 2.00	10.00 10.00	20.00		Localiza
	A second	BILLED TOTALS:	WORK:				216.25	10 records	
	44.1 4.1		BILL:				160.00		
		GRAND TOTAL:	WORK:				216.25	10 records	
		GRAND TOTAL:	BILL:				160.00		

### 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 40 of 80

Client:21955 - GONZALEZ , ARTHUR J., EXAMINER 7/16/2013 4:52:16 PM

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description :	Cost Index
05/15/2013 07/17/2013		3.	OTSEC	10.00 10.00	54.74 54.74		SECRETARIAL OVERTIME - A.SMITH (Overtime during the month of April).	29539920
		BILLED TOTALS: WORK: BILLED TOTALS: BILL:	NA CORP. A A A A A A A A A A A A A A A A A A A			547.40 547.40	1 records	
	1 .	GRAND TOTAL: WORK: GRAND TOTAL: BILL:		and the second		547.40 547.40	1 records	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 41 of 80

Date Initia	als Name / Invoice Number	Code	Quantity	Rate	Amount	Des	cription	Cost Index
05/01/2013 07/17/2013		EPRO	5.00 5.00	0.20 0.10	0.50	REPRODUCTION User Name: Grazzini, Margaret Time of Day: (H:M:S): 00:15 Scan File 294823		29534178
05/01/2013 07/17/2013	:	EPRO	5.00 5.00	0.20 0.10	0.50	REPRODUCTION User Name: Szymanski, Monika Time of Day: (H:M:S): 00:15 Scan File 294822		29534179
05/01/2013 07/17/2013	:	EPRO	1.00	0.20 0.10	0.10	REPRODUCTION User Name: Lamb, Helen Time of Day: (H:M:S): 09:43 Scan File 295769		29534728
05/01/2013 07/17/2013	;	EPRO	1.00	0.20 0.10	0.10	REPRODUCTION User Name: Apfel, Joshua Time of Day: (H:M:S): 13:17 Scan File 295843		29534729
05/01/2013 07/17/2013	3	EPRO	46.00 46.00	0.20 0.10		REPRODUCTION User Name: Lin, Jiadai Time of Day: (H:M:S): 18:11 Scan File 295939		29534730
05/01/2013 07/17/2013		EPRO	1.00	0.20 0.10		REPRODUCTION User Name: Lamb, Helen Time of Day: (H:M:S): 20:20 Scan File 295951		29534731
05/01/2013 07/17/2013	,	REPRO	1.00 1.00	0.20 0.10		REPRODUCTION User Name: Scott, Tom Time of Day: (H:M:S): 14:55 Scan File 295880		29534732
05/01/2013 07/17/2013		REPRO	2.00 2.00	0.20 0.10		REPRODUCTION User Name: Moloney, Lori F. Time of Day: (H:M:S): 10:05 Scan File 295079		29535195
05/01/2013 07/17/2013	:	REPRO	2.00	0.20 0:10		REPRODUCTION User Name: Moloney, Lori F. Time of Day: (H:M:S): 10:06 Scan File 295080		29535196
05/01/2013 07/17/2013		REPRO	14.00 14.00	0.20 0.10	-	REPRODUCTION User Name: Miller, Elizabeth M. Time of Day: (H:M:S): 10:35 Scan File 295089		29535197
05/01/2013 07/17/2013		REPRO	14.00 14.00	0.20 0.10		REPRODUCTION User Name: Miller, Elizabeth M. Time of Day: (H:M:S): 15:34 Scan File 295155		29535198
05/01/2013 07/17/2013	•	REPRO	43.00 43.00	0.20 0.10		REPRODUCTION User Name: Szymanski, Monika Time of Day: (H:M:S): 18:23 Scan File 295190		29535171
05/01/2013 07/17/2013	1	REPRO	1.00 1.00	0.20 0.10	i	REPRODUCTION User Name: Szymanski, Monika Time of Day: (H:M:S): 18:28 Scan File 295191		29535172
05/01/2013 07/17/2013	ı	REPRO	49.00 49.00	0.20 0.10		REPRODUCTION D User Name: Betheil, Blake Time of Day: (H:M:S): 18:29 Scan File 295193		29535173
05/01/2013 07/17/2013		REPRO	18.00 18.00	i	1	REPRODUCTION User Name: Distefano, Michael Time of Day: (H:M:S): 18:41 Scan File 295195		29535174
05/01/2013		REPRO	18.00	0.20	3.6	REPRODUCTION		29535175

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 42 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
/17/2013				18.00	0.10	1.80	User Name: Santangelo, Rachel	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th
71772010							Time of Day: (H:M:S): 18:44	
							Scan File 295197	
						0.00	DEDDODUCTION	29535176
/01/2013			REPRO	14.00 14.00	0.20		REPRODUCTION User Name: Pope, Dean	2000173
/17/2013				14.00	0.10	1.40	Time of Day: (H:M:S): 18:53	
							Scan File 295199	
								20505477
5/01/2013			REPRO	1.00	0.20		REPRODUCTION	29535177
/17/2013				1.00	0.10	0.10	User Name: Szymanski, Monika	•
							Time of Day: (H:M:S): 19:07 Scan File 295200	
							Scall File 295200	
5/01/2013			REPRO	18.00	0.20	3.60	REPRODUCTION	29535178
/17/2013			· · · · · ·	18.00	0.10	1.80	User Name: Grazzini, Margaret	
							Time of Day: (H:M:S): 19:27	
							Scan File 295202	
						1.00	REPRODUCTION	29535179
5/01/2013			REPRO	8.00	0.20		User Name: Grazzini, Margaret	
/17/2013				8.00	0.10	0.00	Time of Day: (H:M:S): 20:19	
							Scan File 295211	
/01/2013			REPRO	24.00	0.20		REPRODUCTION	29535180
7/17/2013				24.00	0.10	2.40	User Name: Glover, Marjorie M.	
							Time of Day: (H:M:S): 20:20	
							Scan File 295212	
			REPRO	19.00	0.20	3.80	REPRODUCTION	29535181
7/17/2013			REPRO	19.00	0.10		User Name: Grazzini, Margaret	
71772013				10.00			Time of Day: (H:M:S): 20:20	
							Scan File 295213	
								29535182
5/01/2013			REPRO	30.00	0.20		REPRODUCTION	29535162
7/17/2013				30.00	0.10	3.00	User Name: Kaminski, Philip	
							Time of Day: (H:M:S): 20:29 Scan File 295214	
							Scarrine 200214	
5/01/2013			REPRO	3.00	0.20	0.60	REPRODUCTION	29535183
7/17/2013			7101777	3.00			User Name: Apfel, Joshua	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							Time of Day: (H:M:S): 20:37	
							Scan File 295215	
							PERPORUCTION	29535184
5/01/2013			REPRO	32.00			REPRODUCTION User Name: Owsianka, Malgorzata	
7/17/2013				32.00	0.10	J.21	Time of Day: (H:M:S): 22:25	
							Scan File 295218	
				<del> </del>				
5/01/2013			REPRO	52.00	0.20	1	REPRODUCTION	29535185
7/17/2013				52.00	0.10	5.2	User Name: Owsianka, Malgorzata	
				1			Time of Day: (H:M:S): 22:29 Scan File 295219	
							Scan File 5a35 Ia	
T (0.4.10.0.4.0			REPRO	27.00	0.20	5.4	0 REPRODUCTION	2953518
05/01/2013			NEFRU	27.00			0 User Name: Palmer, Stephanie	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							Time of Day: (H:M:S): 22:37	
							Scan File 295220	
					-		a propopulation	2953518
5/01/2013			REPRO	6.00			0 REPRODUCTION	2000010
7/17/2013				6.00	0.10	0.6	0 User Name: Grazzini, Margaret Time of Day: (H:M:S): 12:13	
					-		Scan File 295115	
					-			
5/01/2013			REPRO	6.00	0.20	1.2	REPRODUCTION	2953518
7/17/2013				6.00			User Name: Apfel, Joshua	
	-						Time of Day: (H:M:S): 13:17	1000
					4		Scan File 295128	
			!		-		DEDDODUCTION	2953518
5/01/2013			REPRO	10.00			00 REPRODUCTION 00 User Name: Grazzini, Margaret	
7/17/2013				10.00	0.10	1.0	Time of Day: (H:M:S): 14:24	AND A
							Scan File 295141	
			:		:			
				1		_1		2953519
05/01/2013			REPRO	4.0	0.20	3.0	30 REPRODUCTION	2953518

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 43 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	- Amount -	Description	Cost Index
	······································	and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o	†	t - · · · · · · · · · · · · · · · · · ·			Time of Day: (H:M:S): 15:34	
	_						Scan File 295156	
	-							
/01/2013	-		≀EPRO	1.00	0.20	0.20	REPRODUCTION	29535191
/17/2013	-			1.00	0.10	0.10	User Name: Betheil, Blake	
	_						Time of Day: (H:M:S): 17:33	
							Scan File 295182	
	_							
5/01/2013	_		≀EPR0	24.00	0.20	4.80	REPRODUCTION	29535192
7/17/2013				24.00	0.10	2.40	User Name: Distefano, Michael	
							Time of Day: (H:M:S): 18:10	:
							Scan File 295188	
	=							00500101
5/01/2013			REPRO	12.00	0.20		REPRODUCTION	29536164
//17/2013	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th			12.00	0.10	1.20	921394	
	na.						Perdue, Lynn	
	mark.		,				5423127	
	Marie Control						Print	
	-						Imanage	
	_							29536165
5/01/2013			REPRO	1.00	0.20		REPRODUCTION	29336163
7/17/2013	_			1.00	0.10	0.10	921399	
							Perdue, Lynn	
							5423127	
	L						Print	
							Imanage	
								29536166
5/01/2013			REPRO	12.00	0.20		REPRODUCTION	29550100
7/17/2013	•			12.00	0.10	1.20	921400	
							Perdue, Lynn	
							5423127	
							Print	
							Imanage	
							DESCRIPTION .	29536167
5/02/2013			REPRO	6.00	0.20		REPRODUCTION	23330101
7/17/2013	}			6.00	0.10	0.60	922395	
					ļ 		Chaiken, Margaret	
							5479104	
							Print	
							Imanage	
							PERDODUATION	29536169
5/02/2013			REPRO	1.00	0.20		REPRODUCTION	20000110
7/17/2013				1.00	0.10	0.10	921728	
							Atwell, Rita	
							4935238	
					i	ļ	Print	
	_					1	Imanage	
	1			100.00	2.00	279.0	REPRODUCTION	29536776
5/02/2013	1		REPRO	189.00			D Color 8-1/2 x 11 Charges - NA -	
7/17/2013	1			189.00	0.10	18.9	J GOIGE OF 11/2 & F.F. Ghialyes - 11/1 -	
	1				ļ	<b>_</b>	201305026	
	1						201000020	
	1		DEDEC	00.00	0.20	60	REPRODUCTION	2953678
5/02/2013	1		REPRO	30.00			0 BW 8-1/2 x 11Charges - NA -	
7/17/2013	1			30.00	0.10	3.0	DAY O- DE X 1 Tollal ges - MA -	
	-			-	-		201305015	
	1		****			<del> </del>	EU 1000 IV	
	1		DEDES		0.00	<u> </u>	0 REPRODUCTION	2953519
5/02/2013	+		REPRO	33.00			0 User Name: Grazzini, Margaret	
7/17/2013	1			33.00	U. IL	, 3.3	Time of Day: (H:M:S): 00:23	
	1			<u> </u>	<del> </del>		Scan File 295222	
	1		,			<u> </u>		
F 100 100 : :	1		REPRO	7.00	0.20	1 4	0 REPRODUCTION	2953519
5/02/2013	+		REPRU	7.00			0 User Name: Grazzini, Margaret	
7/17/2013	+			7.00	0.10	1	Time of Day: (H:M:S): 00:25	
	4					ļ	Scan File 295223	
	+ .			1			· ·	
	1		DEDGG	4400	0.00	1 20	0 REPRODUCTION	2953539
5/02/2013	_		REPRO	14.00			0 User Name: Opawska, Elzbieta	
7/17/2013	1			14.00	0.10	1.4		-
	1				-	-	Time of Day: (H:M:S): 10:59	
	1					1	Scan File 295990	
					1			1
							A DEDDODUCTION	2953540
05/02/2013 07/17/2013			REPRO	86.00			0 REPRODUCTION  O User Name: Greason, William	2953540

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 44 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
			<u>.                                    </u>				Scan File 296071	
								20525404
05/02/2013			:EPRO	1.00	0.20		REPRODUCTION	29535401
07/17/2013				1.00	0.10		User Name: Miller, Elizabeth M. Time of Day: (H:M:S): 16:02	
							Scan File 296154	
05/02/2013			:EPRO	14.00	0.20		REPRODUCTION	29535402
07/17/2013				14.00	0.10		User Name: Miller, Elizabeth M.	
			<u> </u>				Time of Day: (H:M:S): 18:47 Scan File 296258	1
05/02/2013			(EPRO	3.00	0.20		REPRODUCTION	29535403
07/17/2013				3.00	0.10	0.30	User Name: Miller, Elizabeth M. Time of Day: (H.M:S): 19:07	
							Scan File 296263	
						72.7.		
05/02/2013			₹EPRO	14.00	0.20		REPRODUCTION	29535404
07/17/2013				14.00	0.10	1.40	User Name: Miller, Elizabeth M. Time of Day: (H:M:S): 22:37	
							Scan File 296284	
05/02/2013			≀EPR0	34.00	0.20		REPRODUCTION	29535199
07/17/2013				34.00	0.10	3.40	User Name: Miller, Elizabeth M.	
							Time of Day: (H:M:S): 01:13 Scan File 295224	
05/02/2013			REPRO	6.00	0.20		REPRODUCTION	29535353
07/17/2013				6.00	0.10	0.60	User Name: Vazquez, Francisco	
							Time of Day: (H:M:S): 09:35 Scan File 295966	
							Ocan Tie 20000	
05/02/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29535354
07/17/2013				1.00	0.10	0.10	User Name: Vazquez, Francisco	
							Time of Day: (H:M:S): 17:05 Scan File 296203	1,000
				ļ			Scall File 290203	
05/02/2013			REPRO	5.00	0.20	1.00	REPRODUCTION	29535355
07/17/2013	1			5.00	0.10	0.50	User Name: Bava, David	
							Time of Day: (H:M:S): 18:25	
				-		<u> </u>	Scan File 296245	
05/02/2013			REPRO	25.00	0.20	5.00	REPRODUCTION	29535356
07/17/2013				25.00	0.10	2.50	User Name: Vazquez, Francisco	
							Time of Day: (H:M:S): 18:47 Scan File 296257	
				-			Scan File 290257	
05/02/2013			REPRO	35.00	0.20	7.00	REPRODUCTION	29535357
07/17/2013				35.00	0.10	3.50	User Name: Vazquez, Francisco	
							Time of Day: (H:M:S): 18:48	
				1			Scan File 296259	
05/02/2013			REPRO	8.00	0.20	1.60	REPRODUCTION	29535358
07/17/2013				8.00			User Name: Dye, Bonnie	
							Time of Day: (H:M:S): 20:05 Scan File 296270	
				-			Scall File 290210	
05/02/2013			REPRO	8.00	0.20	1.60	REPRODUCTION	29535359
05/02/2013				8.00			User Name: Dye, Bonnie	AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AMARINE WAY - AM
				1			Time of Day: (H:M:S): 20:10	
				<u> </u>	-		Scan File 296271	
05/02/2013			REPRO	59.00	0.20	11.80	REPRODUCTION	29535360
05/02/2013				59.00	<del></del>		User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 20:23	
4.0000000000000000000000000000000000000			. 13		-}		Scan File 296274	
05/02/0040	•		REPRO	47.00	0.20	0 9.4	REPRODUCTION	29535361
05/02/2013			ILLINO	47.00			0 User Name: Szymanski, Monika	
3,7,1,2013							Time of Day: (H:M:S): 20:25	
					-		Scan File 296275	
			DEDOC	0.00	0.2	Λ 1 Ω	0 REPRODUCTION	29535362
05/02/2013			REPRO	9.00			0 User Name: Dye, Bonnie	
07/17/2013			<u> </u>		† · · · ·	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	Time of Day: (H:M:S): 20:33	
							Scan File 296276	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 45 of 80

Date	Initials Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/02/2013		REPRO	6.00	0.20	1.20	REPRODUCTION	29535363
07/17/2013		121710	6.00	0.10		User Name: Grazzini, Margaret	
						Time of Day: (H:M:S): 21:19	
***************************************			-			Scan File 296277	
05/02/2013		REPRO	27.00	0.20	5.40	REPRODUCTION	29535364
07/17/2013			27.00	0.10		User Name: Santangelo, Rachel	
						Time of Day: (H:M:S): 21:29	
						Scan File 296278	. 2
05/02/2013		REPRO	4.00	0.20	0.80	REPRODUCTION	29535365
07/17/2013			4.00	0.10	0.40	User Name: Santangelo, Rachel	
						Time of Day: (H:M:S): 21:31	
						Scan File 296279	
05/02/2013		REPRO	95.00	0.20	19.00	REPRODUCTION	29535366
07/17/2013			95.00	0.10		User Name: Santangelo, Rachel	
						Time of Day: (H:M:S): 21:34	
						Scan File 296280	
05/02/2013		REPRO	17.00	0.20	3.40	REPRODUCTION	29535367
07/17/2013		KLFKO	17.00	0.10	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	User Name: Cohen, Claudia	
						Time of Day: (H:M:S): 21:44	
				-		Scan File 296281	
05/00/0010		DEDDO	44.00	0.20	0 00	REPRODUCTION	29535368
05/02/2013 07/17/2013		REPRO	44.00	0.10		User Name: Grazzini, Margaret	
01/11/2010						Time of Day: (H:M:S): 21:53	
		,,				Scan File 296283	
						DEPROPUSION	29535369
05/02/2013		RÉPRO	12.00	0.20		REPRODUCTION User Name: John-Joseph, Denyse	29555509
07/17/2013			12.00	0.10	1.20	Time of Day: (H:M:S): 11:02	
						Scan File 295994	
							00505070
05/02/2013		REPRO	34.00	0.20		REPRODUCTION	29535370
07/17/2013			34.00	0.10	3.40	User Name: John-Joseph, Denyse Time of Day: (H:M:S): 11:03	
						Scan File 295995	
05/02/2013		REPRO	30.00	0.20		REPRODUCTION	29535371
07/17/2013			30.00	0.10	3.00	User Name: Kaminski, Philip Time of Day: (H:M:S): 12:04	
						Scan File 296034	
05/02/2013		REPRO	30.00	0.20		REPRODUCTION	29535372
07/17/2013			30.00	0.10	3.00	User Name: Kaminski, Philip Time of Day: (H:M:S): 12:11	
						Scan File 296036	
05/02/2013		REPRO	44.00	0.20		REPRODUCTION	29535373
07/17/2013			44.00	0.10	4.40	User Name: Lin, Jiadai	
			l			Time of Day: (H:M:S): 13:26 Scan File 296062	
05/02/2013		REPRO	30.00	0.20		REPRODUCTION	29535374
07/17/2013			30.00	0.10	3.00	User Name: Kaminski, Philip	
		-				Time of Day: (H:M:S): 14:51 Scan File 296111	
ļ			L				
05/02/2013		REPRO	1.00	0.20	0.20	REPRODUCTION	29535375
07/17/2013			1.00	0.10	0.10	User Name: Kaminski, Philip	
		-				Time of Day: (H:M:S): 14:53 Scan File 296113	
			<b> </b>			Godin File 290113	
05/02/2013		REPRO	1.00	0.20	0.20	REPRODUCTION	29535376
07/17/2013			1.00	0.10	0.10	User Name: Pope, Dean	
					-	Time of Day: (H:M:S): 15:32	
		<u> </u>				Scan File 296135	
05/02/2013		REPRO	5.00	0.20	1.00	REPRODUCTION	29535377
		1,2,1,0	5.00	0.10	TO THE OWNER WHEN THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF	User Name: Betheil, Blake	
1 07/17/2013		+				T (D (1110) 1517	1
07/17/2013			<u> </u>			Time of Day: (H:M:S): 15:47 Scan File 296142	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 46 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/02/2013	L.	Academic Commission - Commission - Section - Commission -	REPRO	4.00	0.20	0.80	REPRODUCTION	29535378
07/17/2013				4.00	0.10	0.40	User Name: Dye, Bonnie	
							Time of Day: (H:M:S): 16:43	
							Scan File 296173	
05/02/2013			REPRO	42.00	0.20	8.40	REPRODUCTION	29535379
07/17/2013			KEPRO	42.00	0.10		User Name: Lamb, Helen	2000010
717172010				42.00	0.10		Time of Day: (H:M:S): 16:55	
							Scan File 296187	
05/02/2013			REPRO	41.00	0.20	8.20	REPRODUCTION	29535380
07/17/2013				41.00	0.10	4.10	User Name: Lamb, Helen	
							Time of Day: (H:M:S): 16:56	
							Scan File 296193	
05/02/2013			REPRO	41.00	0.20	8 20	REPRODUCTION	29535381
07/17/2013			TEPRO	41.00	0.10		User Name: Lamb, Helen	
							Time of Day: (H:M:S): 16:57	
							Scan File 296195	
05/02/2013			REPRO	3.00	0.20		REPRODUCTION	29535382
7/17/2013				3.00	0.10	0.30	User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 17:03	
							Scan File 296201	
15/02/2012			DEDDO	6.00	0.20	1 20	REPRODUCTION	29535383
05/02/2013			REPRO	6.00	0.20		User Name: Santangelo, Rachel	
771772013				0.50	0.10		Time of Day: (H:M:S): 17:04	
				<del> </del>			Scan File 296202	
05/02/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29535384
07/17/2013				1.00	0.10	0.10	User Name: Szymanski, Monika	
							Time of Day: (H:M:S): 17:26	
							Scan File 296214	
				4.00	0.00	0.00	REPRODUCTION	29535385
05/02/2013			REPRO	1.00	0.20		User Name: Betheil, Blake	20000000
07/17/2013				1.00	0.10	0.10	Time of Day: (H:M:S): 17:56	
							Scan File 296229	
05/02/2013			REPRO	49.00	0.20	9.80	REPRODUCTION	29535386
07/17/2013				49.00	0.10	4.90	User Name: Santangelo, Rachel	***************************************
							Time of Day: (H:M:S): 18:41	
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Scan File 296254	
								29535387
05/02/2013			REPRO	14.00	0.20		REPRODUCTION User Name: Glover, Marjorie M.	2933301
07/17/2013				14.00	0.10	1.40	Time of Day: (H:M:S): 18:42	
							Scan File 296256	
05/02/2013			REPRO	2.00	0.20	0.40	REPRODUCTION	29535388
07/17/2013				2.00	0.10	0.20	User Name: DiBernardi, Gabrielle	
			***************************************				Time of Day: (H:M:S): 18:58	
							Scan File 296260	
							DEDECONICTION	29535389
05/02/2013			REPRO	29.00	0.20		REPRODUCTION	24333309
07/17/2013				29.00	0.10	2.90	User Name: Pope, Dean Time of Day: (H:M:S): 19:04	
			*****				Scan File 296262	
05/02/2013			REPRO	44.00	0.20	8.80	REPRODUCTION	29535390
07/17/2013				44.00	0.10		User Name: Distefano, Michael	
							Time of Day: (H:M:S): 19:34	
							Scan File 296268	
05/02/2013			REPRO	8.00			REPRODUCTION	29535391
07/17/2013		•		8.00	0.10	0.80	User Name: Dye, Bonnie	
and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s							Time of Day: (H:M:S): 20:01	
				-		-	Scan File 296269	
05/02/2012			REPRO	30.00	0.20	e nr	REPRODUCTION	29534770
05/02/2013			NEPRU	30.00		THE RESERVE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	User Name: Vazquez, Francisco	
0111112013				30.00	3.10	0.00	Time of Day: (H:M:S): 10:09	
							Scan File 296874	
								29534771

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 47 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
7/17/2013	1			70.00	0.10	7.00	User Name: Vazquez, Francisco	40.1
71112010							Time of Day: (H:M:S): 12:28	
							Scan File 296929	
						00.40	DEDOODUOTION	29534772
5/02/2013 7/17/2013			REPRO	142.00 142.00	0.20		REPRODUCTION User Name: Roitman , Marc	29034112
////2013				142.00	0.10		Time of Day: (H:M:S): 18:27	
							Scan File 297029	
5/02/2013			REPRO	992.00	0.20		REPRODUCTION	29534773
7/17/2013				992.00	0.10	99.20	User Name: Gardner, Norman Time of Day: (H:M:S): 22:14	
							Scan File 297040	
/02/2013			REPRO	10.00	0.20		REPRODUCTION	29534774
7/17/2013				10.00	0.10	1.00	User Name: Fremer, Suzanne Time of Day: (H:M:S): 10:34	
							Scan File 296885	
5/02/2013			REPRO	724.00	0.20		REPRODUCTION	29534775
7/17/2013				724.00	0.10	72.40	User Name: Morales, Antonio	
							Time of Day: (H:M:S): 10:35 Scan File 296894	
							2000T	
5/02/2013			REPRO	46.00	0.20	9.20	REPRODUCTION	29534776
7/17/2013				46.00	0.10	4.60	User Name: John-Joseph, Denyse	
							Time of Day: (H:M:S): 11:00 Scan File 296895	
			www.	-			Ovail File Zaudau	
5/02/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29534777
7/17/2013				1.00	0.10	0.10	User Name: Fremer, Suzanne	
							Time of Day: (H:M:S): 13:05	
							Scan File 296936	
5/02/2013			REPRO	104.00	0.20	20.80	REPRODUCTION	29534778
7/17/2013			1121110	104.00	0.10		User Name: Lamb, Helen	
							Time of Day: (H:M:S): 13:45	
							Scan File 296948	
# 100 IDD40			REPRO	90.00	0.20	18.00	REPRODUCTION	29534779
05/02/2013 07/17/2013			REPRO	90.00	0.10		User Name: Lamb, Helen	
171172010							Time of Day: (H:M:S): 14:11	
							Scan File 296951	
F (00 00 10			DEDDO	5.00	0.20	1.00	REPRODUCTION	29534780
5/02/2013 7/17/2013			REPRO	5.00	0.10		User Name: Fremer, Suzanne	
771772010						*	Time of Day: (H:M:S): 15:07	
							Scan File 296970	
						4.00	DEDDODUCTION	29534781
5/02/2013 7/17/2013			REPRO	24.00 24.00	0.20 0.10		REPRODUCTION User Name: Greason, William	2004101
1/11/2013			***************************************	44.00	0.10	2.40	Time of Day: (H:M:S): 16:28	
							Scan File 296999	
							DEPROGRAMMENT	29534782
5/02/2013			REPRO	5.00	0.20		REPRODUCTION User Name: Greason, William	28034182
7/17/2013				5.00	0.10	0.50	Time of Day: (H:M:S): 18:38	
							Scan File 297030	
5/03/2013			REPRO	2896.00	0.20		REPRODUCTION	29534824
7/17/2013				2896.00	0.10	289.60	User Name: Repro Temp Time of Day: (H:M:S): 12:25	
							Scan File 297862	
				!				
5/03/2013			REPRO	362.00	0.20		REPRODUCTION	29534825
7/17/2013				362.00	0.10	36.20	User Name: Gardner , Norman	
		•	:				Time of Day: (H:M:S): 18:38 Scan File 297953	
			-				000,110 201000	
5/03/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29534826
7/17/2013				1.00	0.10	0.10	User Name: Lamb, Helen	
	·						Time of Day: (H:M:S): 11:45	
				i			Scan File 297845	<u> </u>
			REPRO	129.00	0.20	25.00	REPRODUCTION	29534827
05/03/2013								

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 48 of 80

			T 1				And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	w
Date	Initials	Name / Invoice Number	Code	Quantity	Rate	- Amount -	Description	Cost Index
e contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato del contrato del contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato del contrato de la contrato de la contrato del contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la contrato del la contrato del contrato del la contrato del la contrato del la contrato del la contrato del la contrato del la contrat		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				The second second second	Time of Day: (H:M:S): 16:24	
							Scan File 297921	
								00501000
05/03/2013			REPRO	89.00	0.20		REPRODUCTION	29534828
07/17/2013				89.00	0.10	8.90	User Name: Apfel, Joshua	
							Time of Day: (H:M:S): 16:27 Scan File 297926	
							Scall File 29/920	
05/03/2013			REPRO	5.00	0.20	1.00	REPRODUCTION	29534829
07/17/2013			TILLITIO	5.00	0.10		User Name: Chan, Sarah	
			Manager 1997				Time of Day: (H:M:S): 17:57	
							Scan File 297944	
05/03/2013			REPRO	130.00	0.20		REPRODUCTION	29534830
07/17/2013				130.00	0.10	13.00	User Name: Lamb, Helen	
							Time of Day: (H:M:S): 18:17	
							Scan File 297947	
05/03/2013			REPRO	23.00	0.20	4.60	REPRODUCTION	29534831
07/17/2013			REPRO	23.00	0.10		User Name: Chan, Sarah	20001007
07/17/2010				23.00	0.10	2.00	Time of Day: (H:M:S): 23:24	
							Scan File 297967	
**************	,		***************************************		- t			
05/03/2013			REPRO	10.00	0.20	2.00	REPRODUCTION	29534832
07/17/2013				10.00	0.10	1.00	User Name: Greason, William	
							Time of Day: (H:M:S): 17:12	
							Scan File 297936	
			-047904403777					00501000
05/03/2013			REPRO	3.00	0.20		REPRODUCTION	29534833
07/17/2013				3.00	0.10	0.30	User Name: Greason, William	
							Time of Day: (H:M:S): 17:38 Scan File 297942	
							Scan File 297942	
05/03/2013			REPRO	2.00	0.20	0.40	REPRODUCTION	29534834
07/17/2013			TELLINO	2.00	0.10		User Name: Ruiz, Eric	
077772010				2.00			Time of Day: (H:M:S): 19:02	
				.,,			Scan File 297954	
05/03/2013			REPRO	9.00	0.20	1.80	REPRODUCTION	29534835
07/17/2013				9.00	0.10	0.90	User Name: Ruiz, Eric	
							Time of Day: (H:M:S): 20:17	
						~~~~	Scan File 297961	
			DEDDO	00.00	0.00	7.00	REPRODUCTION	29534836
05/03/2013			REPRO	38.00 38.00	0.20		User Name: Ruiz, Eric	2000-000
07/17/2013				36.00	0.10	3.00	Time of Day: (H:M:S): 20:44	
							Scan File 297964	
05/03/2013			REPRO	3,00	0.20	0.60	REPRODUCTION	29534837
07/17/2013				3.00	0.10		User Name: Ruiz, Eric	
			:				Time of Day: (H:M:S): 22:04	
							Scan File 297966	
								20524020
05/03/2013			REPRO	1.00	0.20		REPRODUCTION	29534838
07/17/2013				1.00	0.10	0.10	User Name: Scott, Tom	
							Time of Day: (H:M:S): 17:46 Scan File 297943	
							OCALL HE 23/340	
05/03/2013			REPRO	5.00	0.20	1 00	REPRODUCTION	29534839
07/17/2013			INCI INC	5.00	0.10		User Name: Scott, Tom	
31,1112010			1	0.00	55	00	Time of Day: (H:M:S): 15:07	
							Scan File 297896	-
05/03/2013			REPRO	4.00	0.20	0.80	REPRODUCTION	29534840
07/17/2013				4.00	0.10	0.40	User Name: Scott, Tom	
							Time of Day: (H:M:S): 17:23	
		-					Scan File 297939	
							DESCRIPTION .	00501011
05/03/2013			REPRO	3.00	0.20		REPRODUCTION	29534841
07/17/2013				3.00	0.10	0.30	User Name: Scott, Tom	
							Time of Day: (H:M:S): 17:26	
			-				Scan File 297941	
OE IOO IOO IO			DEDOO	11.00	0.20	2.00	REPRODUCTION	29535392
05/03/2013			REPRO	11.00	0.20	THE RESERVE OF THE PARTY OF THE	User Name: Grazzini, Margaret	2000002
07/17/2013			ļ	11.00	0.10	1.10	Time of Day: (H:M:S): 00:11	
				1			11 mile of Day. (11.18.0). 00.1 (	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 49 of 80

	e A	Rate.	Quantity	uQ et	Code	e / Invoice Number	initials Na	ate
Scan Fil								
REPRO	.20	0.20	22.00	0	REPRO	R		3/2013
User Na	.10	0.10	22.00			_		7/2013
Time of Scan Fil					1804			
ocan i ii						_		
REPRO		0.20	2.00	0	REPRO	R		3/2013
User Na Time of	1.10	0.10	2.00			_		7/2013
Scan Fi								
REPRO	0.20	0.20	2.00	0	REPRO	·		3/2013
User Na		0.10	2.00					7/2013
Time of Scan Fi	_							
REPRO User Na		0.20	63.00	0	REPRO	R		3/2013
Time of	7.10	0.10	63.00			-		7/2013
Scan Fi								
REPRO	0.20	0.20	46.00	0	REPRO	F		3/2013
User Na		0.10	46.00		I LL I I C			7/2013
Time of Scan Fi		,-,						
Scalifi						-		
REPRO		0.20	60.00	.0	REPRO	F		3/2013
User Na Time of	0.10	0.10	60.00			-		7/2013
Scan Fi								
REPRO	20	0.20	17.00	20	REPRO	5		3/2013
User Na		0.10	17.00		KEIKO	ļ.		7/2013
Time of Scan Fi			-					
Scall Fi						-		
REPRO		0.20	13.00	10	REPRO	F		3/2013
User Na Time of	0.10	0.10	13.00		1			7/2013
Scan F						İ		
REPRO	20	0.20	19.00	20	REPRO			3/2013
User N		0.10	19.00		KLIKO	+		7/2013
Time of Scan F								
Scarr						+		
REPRO		0.20	19.00	10	REPRO	F		3/2013
User Na Time of	0.10	0.10	19.00		-	-		7/2013
Scan F								
REPRO	1.20	0.20	1.00	20	REPRO	ļ.		3/2013
User N		0.10	1.00	-	TKEI KO			7/2013
Time of Scan F						1		
Scanr					-	+		
REPRO		0.20	1.00	0	REPRO	ŢF		3/2013
User N	3.10	0.10	1.00	!_	1			7/2013
Scan F					-	1		
REPRO	0.20	0.20	12.00	20	REPRO			3/2013
User N	0.10		12.00		1,50	1		7/2013
Time of						1		
ocan F	<u> </u>			<del></del>				
REPRO		0.20	11.00	₹0	REPRO	†		3/2013
User N Time of	0.10	0.10	11.00			1		7/2013
Scan F						1		
DEDE	0.20	^ ^ ^			DECC 1	1		
REPRO User N	0.20 0.10		44.00 44.00	(U	REPRO	<u> </u>		03/2013 17/2013
Time o					1			,2010
Scan F								

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 50 of 80

Date	Initials Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/03/2013		REPRO	41.00	0.20	8.20	REPRODUCTION	29535482
07/17/2013		1121 110	41.00	0.10		User Name: Lamb, Helen	
						Time of Day: (H:M:S): 11:21	
						Scan File 297079	
05/03/2013		REPRO	43.00	0.20	8.60	REPRODUCTION	29535483
07/17/2013			43.00	0.10		User Name: Lamb, Helen	
						Time of Day: (H:M:S): 11:23	
						Scan File 297081	
05/03/2013		REPRO	4.00	0.20	0.80	REPRODUCTION	29535484
07/17/2013			4.00	0.10		User Name: Szymanski, Monika	
						Time of Day: (H:M:S): 11:48	
						Scan File 297097	
05/03/2013		REPRO	52.00	0.20	10.40	REPRODUCTION	29535485
07/17/2013			52.00	0.10	5.20	User Name: Lamb, Helen	
						Time of Day: (H:M:S): 12:00 Scan File 297102	
						Scan rile 29/102	
05/03/2013		REPRO	52.00	0.20	10.40	REPRODUCTION	29535486
07/17/2013			52.00	0.10	5.20	User Name: Lamb, Helen	
						Time of Day: (H:M:S): 12:01 Scan File 297103	
						OSCILLA HO EST 100	
05/03/2013		REPRO	8.00	0.20		REPRODUCTION .	29535487
07/17/2013		***************************************	8.00	0.10	0.80	User Name: Szymanski, Monika	
					_ACCEPTON	Time of Day: (H:M:S): 12:02 Scan File 297105	
						Octain Re 201100	
05/03/2013		REPRO	53.00	0.20	10.60	REPRODUCTION	29535488
07/17/2013			53.00	0.10	5.30	User Name: Lamb, Helen	
						Time of Day: (H:M:S): 12:03 Scan File 297106	
		-					
05/03/2013		REPRO	52.00	0.20		REPRODUCTION	29535489
07/17/2013			52.00	0.10	5.20	User Name: Lamb, Helen	
<u> </u>						Time of Day: (H:M:S): 12:06 Scan File 297108	
05/03/2013		REPRO	52.00	0.20		REPRODUCTION	29535490
07/17/2013		ļ	52.00	0.10	5.20	User Name: Lamb, Helen Time of Day: (H:M:S): 12:07	
						Scan File 297109	
			1				
05/03/2013		REPRO	52.00	0.20		REPRODUCTION	29535491
07/17/2013			52.00	0.10	5.20	User Name: Lamb, Helen Time of Day: (H:M:S): 12:08	
				<u>i</u>		Scan File 297111	
			:				
05/03/2013		REPRO	50.00	0.20		REPRODUCTION	29535492
07/17/2013			50.00	0.10	5.00	User Name: Lamb, Helen Time of Day: (H:M:S): 12:09	
						Scan File 297113	
							00505400
05/03/2013		REPRO	6.00			REPRODUCTION	29535493
07/17/2013		-	6.00	0.10	U.bC	User Name: Chan, Sarah Time of Day: (H:M:S): 12:32	,
			·			Scan File 297132	
							00505:01
05/03/2013	•	REPRO	7.00	0.20		REPRODUCTION User Name: Chan, Sarah	29535494
07/17/2013		-	7.00	0.10	0.70	Time of Day: (H:M:S): 13:35	
		<del></del>	-			Scan File 297183	
							20205405
05/03/2013	•	REPRO	49.00	0.20		REPRODUCTION User Name: Santangelo, Rachel	29535495
07/17/2013			49.00	0.10	4.90	Time of Day: (H:M:S): 13:45	
			-			Scan File 297187	
							20505.61
05/03/2013	•	REPRO	9.00			REPRODUCTION	29535496
07/17/2013		<u> </u>	9.00	0.10	0.90	User Name: Chan, Sarah Time of Day: (H:M:S): 15:58	
		1	İ			Scan File 297238	
i .		+	+				

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 51 of 80

Date	initials N	ame / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/03/2013	1	· · · · · · · · · · · · · · · · · · ·	REPRO	1.00	0.20	0.20	REPRODUCTION	29535497
07/17/2013	-			1.00	0.10		User Name: Chan, Sarah	
	-						Time of Day: (H:M:S): 16:23	
	-						Scan File 297248	
	_							
05/03/2013	-		REPRO	88.00	0.20		REPRODUCTION	29535498
07/17/2013	-			88.00	0.10	0.00	User Name: Apfel, Joshua Time of Day: (H:M:S): 16:33	
	-						Scan File 297253	
	-							
05/03/2013	-		REPRO	90.00	0.20	18.00	REPRODUCTION	29535499
07/17/2013	-			90.00	0.10	9.00	User Name: Apfel, Joshua	
	-						Time of Day: (H:M:S): 16:39	
	-						Scan File 297257	
05/02/2012	-		3EDDA	4.00	0.20	0.80	REPRODUCTION	29535500
05/03/2013	-		REPRO	4.00	0.20		User Name: Santangelo, Rachel	2000000
3771172010	- '		***************************************	7.00	0.10	0.10	Time of Day: (H:M:S): 16:55	
	-						Scan File 297258	
	-							
05/03/2013			REPRO	6.00	0.20		REPRODUCTION	29535501
07/17/2013				6.00	0.10	0.60	User Name: Santangelo, Rachel	
				<del>                                     </del>		Annel I vi I ver i i i i i i i i i i i i i i i i i i i	Time of Day: (H:M:S): 16:56	
	-						Scan File 297259	
05/03/2013			REPRO	15.00	0.20	3.00	REPRODUCTION	29535502
07/17/2013			ALI NO	15.00	0.10		User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 16:57	
					-		Scan File 297260	
05/03/2013			REPRO	4.00	0.20		REPRODUCTION	29535503
07/17/2013				4.00	0.10	0.40	User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 17:13 Scan File 297263	
							Scall lie 201200	
05/03/2013			REPRO	5.00	0.20	1.00	REPRODUCTION	29535504
07/17/2013			to the second	5.00	0.10	0.50	User Name: Chan, Sarah	
							Time of Day: (H:M:S): 17:58	
							Scan File 297268	
								29535505
05/03/2013			REPRO	12.00	0.20	me transcription of the contract of the contra	REPRODUCTION	29555505
07/17/2013				12.00	0.10	1.20	User Name: Grazzini, Margaret Time of Day: (H:M:S): 19:09	
							Scan File 297273	
05/03/2013			REPRO	22.00	0.20	4.40	REPRODUCTION	29535506
07/17/2013				22.00	0.10	2.20	User Name: Grazzini, Margaret	
							Time of Day: (H:M:S): 19:10	
							Scan File 297274	
05/02/2012			REPRO	2.00	0.20	0.40	REPRODUCTION	29535510
05/03/2013 07/17/2013			KEPKU	2.00	0.20	The second secon	User Name; Moloney, Lori F.	
0111112013				2.00	5,10		Time of Day: (H:M:S): 12:03	
							Scan File 297107	132200000000000000000000000000000000000
05/03/2013			REPRO	13.00	0.20		REPRODUCTION	29535511
07/17/2013				13.00	0.10	1.30	User Name: Miller, Elizabeth M.	
							Time of Day: (H:M:S): 14:23 Scan File 297206	
				ļi		page of my man constraints	OCAL LIE 721,500	
05/03/2013			REPRO	10.00	0.20	2 00	REPRODUCTION	29535512
07/17/2013	~		11401 110	10.00	0.10		User Name: Greason, William	
				1			Time of Day: (H:M:S): 15:12	
							Scan File 297220	•
								00505510
05/03/2013			REPRO	2.00	0.20		REPRODUCTION	29535513
07/17/2013				2.00	0.10	0.20	User Name: Ruiz, Eric	
							Time of Day: (H:M:S): 22:05 Scan File 297286	
					<u>i</u>		OCART FIRE ZOTZOO	
05/03/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29536170
07/17/2013				1.00	0.10		922429	
			-				Atwell, Rita	-
							4935238	
							Print	-
							Imanage	į.

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 52 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/03/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29536161
7/17/2013				1.00	0.10	0.10	922665	
							Pender, Sheila	
							5480025	
							Print Imanage	
							manage	
05/03/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29536162
07/17/2013				1.00	0.10	0.10	922672	
							Pender, Sheila	
							5480025	
							Print Imanage	
05/03/2013			REPRO	1.00	0.20		REPRODUCTION	29536163
07/17/2013				1.00	0.10	0.10	922693	
							Pender, Sheila 5480025	
							Print	
							Imanage	
05/04/2013			REPRO	47.00	0.20		REPRODUCTION	29535517
07/17/2013				47.00	0.10	4.70	User Name: Szymanski, Monika	
							Time of Day: (H:M:S): 19:10 Scan File 297972	
				<u> </u>			Ocal 1 NG 20(012	
05/04/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29535518
07/17/2013			FR-485-	1.00	0.10	0.10	User Name: Chan, Sarah	
							Time of Day: (H:M:S): 19:55	
							Scan File 297973	
			DEDDO	10.00	0.20	2.00	REPRODUCTION	29535519
05/04/2013			REPRO	10.00	0.20		User Name: Grazzini, Margaret	
07/17/2013				10.00	0.10		Time of Day: (H:M:S): 20:17	
							Scan File 297974	
								29535520
05/04/2013			REPRO	1,00	0.20		REPRODUCTION	29535520
07/17/2013				1,00	0.10	0.10	User Name: Grazzini, Margaret Time of Day: (H:M:S): 20:23	
							Scan File 297975	
						marayaya ayaa aa ahaa a ahaanka waxay		
05/04/2013			REPRO	5.00	0.20		REPRODUCTION	29535521
07/17/2013				5.00	0.10	0.50	User Name: Chan, Sarah	
							Time of Day: (H:M:S): 20:42 Scan File 297976	
							Scan File 297970	
05/04/2013			REPRO	63.00	0.20	12.60	REPRODUCTION	29535522
07/17/2013				63.00	0.10	6.30	User Name: Szymanski, Monika	
							Time of Day: (H:M:S): 20:55	
- A & A SECTION CONTRACTOR SECTION							Scan File 297977	
0.610			DEODA	60.00	0.20	12.0	REPRODUCTION	29535523
05/04/2013			REPRO	60.00	0.20		0 User Name: Szymanski, Monika	
0111112013				30.00			Time of Day: (H:M:S): 21:06	
			***************************************	1			Scan File 297978	
								29535524
05/04/2013			REPRO	96.00	0.20		0 REPRODUCTION	29555524
07/17/2013				96.00	0.10	9.6	0 User Name: Apfel, Joshua Time of Day: (H:M:S): 22:25	
							Scan File 297982	
	-							
05/04/2013			REPRO	4.00			0 REPRODUCTION.	29535507
07/17/2013				4.00	0.10	0.4	0 User Name: Chan, Sarah	
				1			Time of Day: (H:M:S): 01:01 Scan File 297291	
				<u> </u>			SCALLE (10 237 23)	
05/04/2013			REPRO	12.00	0.20	2.4	0 REPRODUCTION	29535508
07/17/2013			112, 110	12.00	ļ	The second secon	0 User Name: Chan, Sarah	
				1			Time of Day: (H:M:S): 02:41	
							Scan File 297292	
		•						29535509
05/04/2013			REPRO	1.00	·		0 REPRODUCTION	2955509
07/17/2013				1.00	0.10	0.1	0 User Name: Chan, Sarah Time of Day: (H:M:S): 03:01	and the same of th
0771772010								

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 53 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/05/0040			DEDDO	50.00	0.20	10.00	REPRODUCTION	29535525
05/05/2013			REPRO	50.00	0.10		User Name: Chan, Sarah	
01/11/2013				00.00	0.10		Time of Day: (H:M:S): 01:18	
							Scan File 297983	
05/05/2013			REPRO	50.00	0.20	10.00	REPRODUCTION	29535526
07/17/2013				50.00	0.10	5.00	User Name: Chan, Sarah	
							Time of Day: (H:M:S): 01:29	
							Scan File 297984	
							REPRODUCTION	29535527
05/05/2013			REPRO	10.00	0.20		User Name: Chan, Sarah	10000027
07/17/2013				10.00	0.10	1.00	Time of Day: (H:M:S): 02:37	
							Scan File 297985	
05/05/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29535528
07/17/2013				1.00	0.10	0.10	User Name: Chan, Sarah	
							Time of Day: (H:M:S): 02:38	
							Scan File 297986	
			- AMERICAN PROPERTY.					
05/05/2013			REPRO	6.00	0.20		REPRODUCTION	29535529
07/17/2013				6.00	0.10	0.60	User Name: Chan, Sarah	
							Time of Day: (H:M:S): 02:38	
							Scan File 297987	
							DEPONDUCTION	29535530
05/05/2013			REPRO	2.00	0.20	The second secon	REPRODUCTION User Name: Chan, Sarah	2000000
07/17/2013				2.00	0.10	0.20	Time of Day: (H:M:S): 04:02	
							Scan File 297988	· · · · · · · · · · · · · · · · · · ·
							COUNT HE 207000	
05/05/0043			REPRO	16.00	0.20	3.20	REPRODUCTION	29535532
05/05/2013			KEFKO	16.00	0.10		User Name: Szymanski, Monika	
07/17/2013				10.00			Time of Day: (H:M:S): 12:11	
							Scan File 298019	
05/05/2013			REPRO	47.00	0.20	9.40	REPRODUCTION	29535533
07/17/2013			V-0-1	47.00	0.10	4.70	User Name: Szymanski, Monika	
							Time of Day: (H:M:S): 13:42	
							Scan File 298020	
								29535534
05/05/2013			REPRO	17.00	0.20		REPRODUCTION	2000004
07/17/2013				17.00	0.10	1./(	User Name: Lee, Kyunghoon Time of Day: (H:M:S): 15:03	
							Scan File 298023	
				-			Scall File 20023	
05/05/0040			REPRO	1.00	0.20	0.20	REPRODUCTION	29535535
05/05/2013			TILLI INO	1.00	0.10		User Name: Chan, Sarah	
07/17/2013				+			Time of Day: (H:M:S): 16:24	
							Scan File 298024	
05/05/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29535536
07/17/2013				1.00	0.10	0.10	User Name: Chan, Sarah	
							Time of Day: (H:M:S): 17:07	
							Scan File 298025	
							DEPROPUETION	29535537
05/05/2013			REPRO	7.00	0.20		0 REPRODUCTION	2000001
07/17/2013				7.00	0.10	0.70	0 User Name: Chan, Sarah	The state of the s
							Time of Day: (H:M:S): 18:16 Scan File 298026	The state of the s
							Octain inc 200020	
05/05/05/5			REPRO	1.00	0.20	U 21	0 REPRODUCTION	29535538
05/05/2013	-		REPRU	1.00			0 User Name: Chan, Sarah	
07/11/2013				1			Time of Day: (H:M:S): 19:03	
				1		****	Scan File 298027	-
				+				
05/05/2013			REPRO	2.00	0.20	0.4	0 REPRODUCTION	29535539
07/17/2013				2.00		0.2	0 User Name: Chan, Sarah	
							Time of Day: (H:M:S): 20:11	
·							Scan File 298028	
i .								005055.0
			REPRO	1.00	0.20	0.2	0 REPRODUCTION	29535540
05/05/2013			110					
05/05/2013 07/17/2013			The The	1.00	0.10	0.1	0 User Name: Chan, Sarah	
L				1.00	0.10	0.1	User Name: Chan, Sarah Time of Day: (H:M:S): 22:09   Scan File 298030	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 54 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/05/2013		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	REPRO	71.00	0.20	14 20	REPRODUCTION	29534852
07/17/2013			NEFNU	71.00	0.20		User Name: Grazzini, Margaret	
37/17/2013				71.00	0,10	7.10	Time of Day: (H:M:S): 14:32	
							Scan File 298056	
							Scall File Saonag	
								29534853
05/05/2013			REPRO	2.00	0.20		REPRODUCTION	29034003
07/17/2013				2.00	0.10	0.20	User Name: Chan, Sarah	
							Time of Day: (H:M:S): 21:59	
							Scan File 298061	
05/05/2013			REPRO	4056.00	0.20	811.20	REPRODUCTION	29548932
07/17/2013				4056.00	0.10	405.60	BW 8-1/2 x 11Charges - NA -	
							201305052	
······								
05/06/2013			REPRO	4.00	0.20	0.80	REPRODUCTION	29550587
07/17/2013			KEITKO	4.00	0.10		923463	
07/17/2013				4.00	0.10	0.40	Basile, Marina	
				-			5482863	
							Print	
							Imanage	
				<u> </u>				ADTOCCC*
05/06/2013			REPRO	14.00	0.20		REPRODUCTION	29536926
07/17/2013				14.00	0.10	1.40	User Name: Voelker, Andrea	
							Time of Day: (H:M:S): 15:55	
							Scan File 298883	
05/00/0040			REPRO	2.00	0.20	0.40	REPRODUCTION	29536927
05/06/2013			KEYKU	2.00	0.20		User Name: Greason, William	
07/17/2013				2.00	0.10	0.20	The second secon	
							Time of Day: (H:M:S): 12:21	
							Scan File 298820	
								00500000
05/06/2013			REPRO	86.00	0.20		REPRODUCTION	29536928
07/17/2013				86.00	0.10	8.60	User Name: Miller, Elizabeth M.	
							Time of Day: (H:M:S): 14:15	
						M 17774 74 77	Scan File 298846	
05/06/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29537055
			KEFKO	1.00	0.10		User Name: Vazquez, Francisco	
07/17/2013				1.00	0.10	0.10		
							Time of Day: (H:M:S): 12:30	
							Scan File 298161	
								29537056
05/06/2013			REPRO	2.00	0.20		REPRODUCTION	29537050
07/17/2013			1	2.00	0.10	0.20	User Name: Vazquez, Francisco	
							Time of Day: (H:M:S): 19:36	
							Scan File 298289	
05/06/2013			REPRO	2.00	0.20	0.40	REPRODUCTION	29537057
07/17/2013				2.00			User Name: Vazquez, Francisco	
				2.00	5.10		Time of Day: (H:M:S): 19:38	
				The State of the S			Scan File 293290	
				-			COMIT NO LOCKED	
				ļ			DEDECONICTION	29537058
05/06/2013			REPRO	47.00			REPRODUCTION	23337030
07/17/2013				47.00	0.10	4.70	User Name: Szymanski, Monika	
- Annahim and Annah Portra							Time of Day: (H:M:S): 09:54	
							Scan File 298084	
05/06/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29537059
07/17/2013				1.00			User Name: Chan, Sarah	
511111111111111111111111111111111111111			<del>-</del>	1.50			Time of Day: (H:M:S): 10:52	
					<del> </del>		Scan File 298114	
							OGENT NO 200117	
		-	DEFEC	1000	0.00	0.00	REPRODUCTION	29537060
05/06/2013			REPRO	16.00				2000,000
07/17/2013				16.00	0.10	1.60	User Name: Santangelo, Rachel	
					1		Time of Day: (H:M:S): 11:13	
							Scan File 298119	
								-
05/06/2013			REPRO	2.00	0.20	0.46	REPRODUCTION	29537061
07/17/2013				2.00		AND DESCRIPTION OF THE PARTY OF	User Name: Szymanski, Monika	
0111112012				2.00	0.10	0.20	Time of Day: (H:M:S): 11:19	
			-		<u>:</u>			
					· · · · · · ·		Scan File 298122	
05/06/2013			REPRO	20.00	0.20	4.0	REPRODUCTION	29537062
07/17/2013				20.00		2.0	User Name: Santangelo, Rachel	
				1	†i		Time of Day: (H:M:S): 12:52	
				-			Scan File 298169	
				1	1		Oct. 1 no 200100	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 55 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description ·····	Cost Index
5/06/2013			₹EPRO	1.00	0.20		REPRODUCTION	29537063
7/17/2013			***************************************	1.00	0.10		User Name: Betheil, Blake	
							Time of Day: (H:M:S): 13:06	<u> </u>
							Scan File 298172	
								29537064
5/06/2013			REPRO	1.00	0.20		REPRODUCTION	29537004
7/17/2013				1.00	0.10	0.10	User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 14:21	
							Scan File 298180	
					0.00	4.00	DEDOORUGEON	29537065
05/06/2013			REPRO	5.00	0.20		REPRODUCTION	29037003
07/17/2013				5.00	0.10	0.50	User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 14:23	
							Scan File 298181	
					0.00	4.00	REPRODUCTION	29537066
05/06/2013			REPRO	5.00	0.20			2000,000
7/17/2013				5.00	0.10	0.50	User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 14:24	
							Scan File 298182	
							PEDDODUCTION	29537067
05/06/2013			REPRO	3.00	0.20		REPRODUCTION	25051001
7/17/2013				3.00	0.10	0.30	User Name: Betheil, Blake	t
							Time of Day: (H:M:S): 14:57	
				-			Scan File 298195	
							DESCRIPTION	29537068
05/06/2013			REPRO	35.00	0.20		REPRODUCTION	29337000
07/17/2013				35.00	0.10	3.50	User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 15:16	
							Scan File 298207	
								29537069
05/06/2013			REPRO	2.00	0.20		REPRODUCTION	20001000
07/17/2013				2.00	0.10	0.20	User Name: Szymanski, Monika	
							Time of Day: (H:M:S): 19:34	
							Scan File 298288	
								29537070
05/06/2013			REPRO	14.00	0.20		REPRODUCTION	29537070
07/17/2013				14.00	0.10	1.40	User Name: Szymanski, Monika	
The state of the s							Time of Day: (H:M:S): 19:36	
							Scan File 298291	
								29537071
05/06/2013			REPRO	2.00	0.20		REPRODUCTION	29537071
07/17/2013				2.00	0.10	0.20	User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 19:51	A A A A A A A A A A A A A A A A A A A
		·					Scan File 298295	
								29537072
05/06/2013			REPRO	45.00	0.20		REPRODUCTION	29537072
07/17/2013				45.00	0.10	4.50	User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 19:52	
							Scan File 298296	
								29537073
05/06/2013			REPRO	1.00	0.20		REPRODUCTION	2803/0/3
07/17/2013				1.00	0.10	0,10	User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 21:07	
				-			Scan File 298299	
								29537074
05/06/2013			REPRO	41.00	0.20		REPRODUCTION	29031074
07/17/2013				41.00	0.10	4.10	User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 21:37	
							Scan File 298300	
				!				29537075
05/06/2013		-	REPRO	41.00	0.20		REPRODUCTION	29031075
07/17/2013				41.00	0.10	4.10	User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 21:43	
					ļ		Scan File 298301	
								00507070
05/06/2013			REPRO	15.00	0.20		REPRODUCTION	29537076
07/17/2013				15.00	0.10	1.50	User Name: Greason, William	
							Time of Day: (H:M:S): 12:29	
			414-997		1		Scan File 298160	
05/06/2013			REPRO	2.00	0.20	0.4	REPRODUCTION	29537077
07/17/2013				2.00			0 User Name: Migdal, Jean	
				-	i .		Time of Day: (H:M:S): 19:08	
				1			Scan File 298286	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 56 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/06/2013		-	REPRO	2.00	0.20	0.40	REPRODUCTION	29537078
07/17/2013			KLITKO	2.00	0.10		User Name: Migdal, Jean	
077172010			***************				Time of Day: (H:M:S): 19:14	
							Scan File 298287	
-						0.00	DEDOGRAMATION	29537079
05/06/2013			REPRO	1.00	0.20 0.10		REPRODUCTION User Name: Migdal, Jean	2000,010
07/17/2013				1.00	0.10	0.10	Time of Day: (H:M:S): 20:31	
							Scan File 298297	
05/06/2013			REPRO	1.00	0.20		REPRODUCTION	29537080
07/17/2013				1.00	0.10	0.10	User Name: Migdal, Jean	
							Time of Day: (H:M:S): 20:41 Scan File 298298	
·						*****	·	
05/06/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29537081
07/17/2013				1.00	0.10	0.10	User Name: Migdal, Jean	<u> </u>
							Time of Day: (H:M:S): 23:55	
							Scan File 298302	
			DEDDO	3.00	0.20	0.60	REPRODUCTION	29550582
05/06/2013 07/17/2013			REPRO	3.00	0.20		923450	
07/17/2013				0.00			Canning, Gay	
·							5483057	
							Print	
							Imanage	
					0.00	0.60	REPRODUCTION	29550583
05/06/2013			REPRO	3.00	0.20		923505	
07/17/2013				3.00	0.10	0.00	Canning, Gay	
							5483057	
							Print	
							Imanage	
							THE PROPERTY OF THE PROPERTY O	29550584
05/07/2013			REPRO	1.00	0.20		REPRODUCTION 924339	
07/17/2013				1.00	0.10	0.10	Perdue, Lynn	
							5488543	
							Print	
							Imanage	
								29537689
05/07/2013			REPRO	2.00	0.20		REPRODUCTION	29337009
07/17/2013				2.00	0.10	0.20	User Name: John-Joseph, Denyse Time of Day: (H:M:S): 13:20	
							Scan File 299859	
					-			
05/07/2013			REPRO	18.00	0.20	3.60	REPRODUCTION	29537690
07/17/2013				18.00	0.10	1.80	User Name: Chan, Sarah	
							Time of Day: (H:M:S): 14:48	
							Scan File 299881	
			REPRO	2.00	0.20	1 0 46	REPRODUCTION	29537691
05/07/2013 07/17/2013			REPRU	2.00			User Name: Chan, Sarah	
Q111112013			-	1.50			Time of Day: (H:M:S): 14:51	
							Scan File 299882	
							A STANDARD COLUMN	29537692
05/07/2013			REPRO	2.00	Lanca and an artist and a second		REPRODUCTION	25031002
07/17/2013				2.00	0.1	0.2	User Name: Migdal, Jean Time of Day: (H:M:S): 13:35	200.00
				-	ļ		Scan File 299863	W140-W111
				1	<u> </u>			
05/07/2013		-	REPRO	1.00	0.2		REPRODUCTION	29537693
07/17/2013				1.00	0.1	0.1	User Name: Colletti, Lisa	
					1		Time of Day: (H:M:S): 13:53	
			-				Scan File 299865	
			DEDDO	6.00	0.2	n: 12	0 REPRODUCTION	29537694
05/07/2013		•	REPRO	6.00			0 User Name: Scott, Tom	
07/17/2013				0.00	1	-	Time of Day: (H:M:S): 16:14	
			-		<b> </b>		Scan File 299915	
-			1					005075-7
05/07/2013			REPRO	2.00			0 REPRODUCTION	29537695
				2.00	0.1	0.2	0 User Name: Scott, Tom	
07/17/2013					4		Time of Day: (H:M:S): 16:26	
07/17/2013					+		Scan File 299925	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 57 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/07/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29537696
7/17/2013			\Li I\O	1.00	0.10		User Name: Scott, Tom	
7/17/2013			va	1.00	0.10	0.10	Time of Day: (H:M:S): 16:28	
							Scan File 299926	
							Scall File 299920	
-						0.10.00	DEDECATION	29548933
5/07/2013			REPRO	323.00	2.00		REPRODUCTION	29040933
7/17/2013				323.00	0.10	32.30	Color 8-1/2 x 11 Charges - NA -	
							201305037	
5/07/2013			REPRO	3100.00	0.20		REPRODUCTION	29548934
7/17/2013				3100.00	0.10	310.00	BW 8-1/2 x 11Charges - NA -	
							201305053	
5/07/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29550603
7/17/2013				1.00	0.10	0.10	923864	
							Atwell, Rita	
							4935238	
							Print .	
							Imanage	
				<u> </u>				
5/07/2013			REPRO	1.00	0.20	n 20	REPRODUCTION	29550604
			NEFRU	1.00	0.10		923865	
7/17/2013				1.00	0.10	0.10		
			***************************************				Atwell, Rita	
					·		4935238	
							Print	
							Imanage	
								00550005
5/07/2013			REPRO	1.00	0.20		REPRODUCTION	29550605
7/17/2013				1.00	0.10	0.10	923868	
					i i		Atwell, Rita	
							4935238	
							Print	
					-		Imanage	
			-				, , , , , , , , , , , , , , , , , , , ,	
5/07/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29550606
			TIET TO	1.00	0.10		923869	
7/17/2013				7.00	0.10	0.10	Atwell, Rita	
							4935238	
							Print	
						AN AND DESCRIPTION OF THE PARTY	The second secon	
							Imanage	
							CERCONICTION	29550607
05/07/2013			REPRO	1.00	0.20		REPRODUCTION	2000000
7/17/2013				1.00	0.10	0.10	923871	
							Alweit, Kita	
							4935238	
							Print	
							Imanage	
5/07/2013			REPRO	1.00	0.20		REPRODUCTION	29550608
7/17/2013				1.00	0.10	0.10	923872	
							Atwell, Rita	
				1			4935238	
							Print	
							Imanage	
				1				
F (07 '00 : -			DEDEO	2.00	0.20	0.60	REPRODUCTION	2953812
5/07/2013			REPRO	3.00	0.20		User Name: Gayda, Robert J.	
07/17/2013				3.00	0.10	0.30		
:							Time of Day: (H:M:S): 17:32	
							Scan File 299185	
								2953812
5/07/2013			REPRO	1.00	0.20		REPRODUCTION	2903612
7/17/2013				1.00	0.10	0.10	User Name: Roitman , Marc	
							Time of Day: (H:M:S): 23:22	-
					i		Scan File 299219	
5/07/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	2953813
7/17/2013			1	1.00	0.10		User Name: Chan, Sarah	
111112013			1	1.00	0.10	J. 10	Time of Day: (H:M:S): 11:51	
					i		Scan File 298981	
					-		JUGIT 1 115 23030 1	
				-			DEDDOOMETION	2953813
5/07/2013			REPRO	1.00	0.20		REPRODUCTION	290010
				1.00	0.10	0.10	User Name: Chan, Sarah	
							Time of Day: (H:M:S): 12:38	i
7/17/2013							Time of Day. (n.wi.5). 12.36	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 58 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/07/2013		A STATE OF THE STA	EPRO	1.00	0.20		REPRODUCTION	29538132
07/17/2013				1.00	0.10		User Name: Chan, Sarah Time of Day: (H:M:S): 12:55 Scan File 299011	
								29538133
05/07/2013			EPRO	2.00	0.20		REPRODUCTION User Name: De La Torre, Javier	
						**************************************	Time of Day: (H:M:S): 12:57 Scan File 299015	
05/07/2013			:EPRO	3.00	0.20		REPRODUCTION	29538134
07/17/2013				3.00	0.10	0.30	User Name: Santangelo, Rachel Time of Day: (H:M:S): 13:10	
							Scan File 299022	
05/07/2013 07/17/2013			(EPRO	4.00 4.00	0.20 0.10		REPRODUCTION User Name: Santangelo, Rachel	29538135
0//1//2013				7.00			Time of Day: (H:M:S): 13:11 Scan File 299023	
								29538136
05/07/2013 07/17/2013			REPRO	10.00	0.20 0.10		REPRODUCTION User Name: Santangelo, Rachel	2000100
							Time of Day: (H:M:S): 13:12 Scan File 299024	
07/07/00/10			≀EPRO	9.00	0.20	1 80	REPRODUCTION	29538137
05/07/2013 07/17/2013			CEFRO	9.00	0.10		User Name: Chan, Sarah	
-							Time of Day: (H:M:S): 13:38 Scan File 299030	
05/07/2013			REPRO	8.00	0.20		REPRODUCTION	29538138
07/17/2013				8.00	0.10	0.80	User Name: Distefano, Michael Time of Day: (H:M:S): 14:57	
						71.0	Scan File 299059	
05/07/2013			REPRO	4.00	0.20		REPRODUCTION User Name: Szymanski, Monika	. 29538139
07/17/2013				4.00	0.10	0.70	Time of Day: (H:M:S): 16:31	
							Scan File 299158	29538140
05/07/2013 07/17/2013			REPRO	1.00	0.20 0.10		REPRODUCTION User Name: Szymanski, Monika	29536140
077772013			-				Time of Day: (H:M:S): 16:34 Scan File 299160	
					0.20	1.20	REPRODUCTION	29538141
05/07/2013 07/17/2013			REPRO	6.00			User Name: Distefano, Michael	
· · · · · · · · · · · · · · · · · · ·							Time of Day: (H:M:S): 17:19 Scan File 299181	
05/07/2013			REPRO	2.00	0.20	0.40	REPRODUCTION	29538142
07/17/2013				2.00		0.20	User Name: Chan, Sarah Time of Day: (H:M:S): 18:08	
							Scan File 299195	
05/07/2013			REPRO	1.00	0.20		REPRODUCTION	29538143
07/17/2013				1.00	0.10	0.1	User Name: Santangelo, Rachel Time of Day: (H:M:S): 18:31	
							Scan File 299203	
05/07/2013		4	REPRO	1.00	<del></del>		0 REPRODUCTION 0 User Name: Chan, Sarah	29538144
07/17/2013				1.00	0.10	0.1	Time of Day: (H:M:S): 18:49	-
-							Scan File 299204	29538145
05/07/2013 07/17/2013			REPRO	4.00			0 REPRODUCTION 0 User Name: Chan, Sarah	23330143
							Time of Day: (H;M:S): 21:05 Scan File 299214	
			DERRO	200	0.20	0.6	0 REPRODUCTION	29538146
05/07/2013			REPRO	3.00			0 User Name: Chan, Sarah	
					:	:	Time of Day: (H:M:S): 22:24 Scan File 299217	
					]		·	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 59 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount -	Description	Cost Index
05/07/2013		national and the state of the s	REPRO	1.00	0.20	0.20	REPRODUCTION	29538147
07/17/2013				1.00	0.10	0.10	User Name: Chan, Sarah	
							Time of Day: (H:M:S): 22:24	
· · · · · · · · · · · · · · · · · · ·							Scan File 299218	
-						0.40	DEPONDUCTION	29538148
5/07/2013			REPRO	2.00	0.20		REPRODUCTION User Name: Chan, Sarah	20000140
7/17/2013				2.00	0.10	0.20	Time of Day: (H:M:S): 23:22	
							Scan File 299220	
5/07/2013			REPRO	2.00	0.20	0.40	REPRODUCTION	29538149
7/17/2013				2.00	0.10	0.20	User Name: Moloney, Lori F.	
							Time of Day: (H:M:S): 11:25	
							Scan File 298978	
						2.00	DEDOODLOTION	29538198
5/08/2013			REPRO	1.00	0.20		REPRODUCTION User Name: Vazquez, Francisco	20000,00
7/17/2013			·	1.00	0.10	0.10	Time of Day: (H:M:S): 12:40	
							Scan File 300042	
5/08/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29538199
7/17/2013				1.00	0.10	0.10	User Name: Bava, David	
							Time of Day: (H:M:S): 18:04	
							Scan File 300141	
							DEDDODUCTION	29538200
5/08/2013			REPRO	1.00	0.20		REPRODUCTION User Name: Bava, David	2000200
7/17/2013				1.00	0.10	0.10	Time of Day: (H:M:S): 18:05	
				-			Scan File 300142	
05/08/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29538201
7/17/2013				1.00	0.10	0.10	User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 09:31	
							Scan File 299976	
								29538202
05/08/2013			REPRO	1.00	0.20		REPRODUCTION	20300202
07/17/2013				1.00	0.10	0.10	User Name: Santangelo, Rachel Time of Day: (H:M:S): 09:32	
							Scan File 299978	
							Ocan no zoono	
05/08/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29538203
07/17/2013				1.00	0.10	0.10	User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 09:33	
							Scan File 299980	
						,		29538204
05/08/2013			REPRO	1.00			REPRODUCTION User Name: Santangelo, Rachel	
07/17/2013				1.00	0.10	0.10	Time of Day: (H:M:S): 09:37	,
							Scan File 299981	
					ļ			
05/08/2013			REPRO	4.00	0.20	0.80	REPRODUCTION	29538205
07/17/2013				4.00	0.10	0.40	User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 10:15	
					<u> </u>		Scan File 299989	to the Pitter
				ļ			DEPROPUCTION	29538206
05/08/2013			REPRO	2.00			D REPRODUCTION User Name: Chan, Sarah	2000200
07/17/2013				2.00	0.10	0.20	Time of Day: (H:M:S): 11:35	
			-	-	-		Scan File 300012	
				· · · · · · · · · · · · · · · · · · ·				
05/08/2013			REPRO	1.00	0.20	0.2	REPRODUCTION	29538207
07/17/2013		-		1.00			0 User Name: Lamb, Helen	
							Time of Day: (H:M:S): 11:40	
							Scan File 300013	-
				-			PERCONICTION	29538208
05/08/2013			REPRO	2.00			REPRODUCTION	25550200
07/17/2013			ļ ·	2.00	0.10	0.2	User Name: Santangelo, Rachel Time of Day: (H:M:S): 1 1:51	
A-1							Scan File 300016	
					-			
DE 100/0041			REPRO	202.00	0.20	40.4	0 REPRODUCTION	29538209
05/08/2011			INLFINO	202.00			0 User Name: Santangelo, Rachel	
UTTTZUIC				1	-		Time of Day: (H:M:S): 13:06	
					i i		Scan File 300052	
			REPRO	1.00	0.20	0.2	0 REPRODUCTION	29538210

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 60 of 80

Cost Inde	Description	nount	Rate A	Quantity	Code	tials Name / Invoice Number	te Initials
	elo, Rachel		0.10	1.00		and the contract of the contra	2013
	): 09:28	Tir					
		100				,	
2953821		0.20 R	0.20	1.00	EPRO		2013
	elo, Rachel	0.10 Us	0.10	1.00			2013
	): 09:29	****					
1		Sc					
2953821		0.20 RI	0.20	1.00	₹EPRO		2013
	gelo, Rachel		0.10	1.00	KEFKO		2013
	): 09:31						20.0
ļ		. So					or an analysis and the same
2953821		0.00 5					
2000021	Sarah	0.20 RI	0.20	1.00	₹EPRO		2013
	): 13:16		0.10	1.00			2013
		S					
0050004	,						
2953821	Parah	0.20 R	0.20	1.00	REPRO		2013
-	): 13:29	0.10 U	0.10	1.00			2013
		S					
2953821		0.20 R	0.20	1.00	REPRO		2013
		0.10 U	0.10	1.00			2013
	): 14:05	Ti S					
		.   3		:			
2953821		0.20 R	0.20	1.00	REPRO		2013
<u> </u>		0.10 U	0.10	1.00			2013
	i): 14:08						
		S					
2953821		0.20 R	0.20	1.00	REPRO		2013
	gelo, Rachel		0.10	1.00	· · · · · · · · · · · · · · · · · · ·		2013
	5): 14:18						
		S					
2953821		0.40 R	0.20	2.00	25000		
	gelo, Rachel		0.20	2.00	REPRO		/2013 /2013
	5): 14:50			2.00			2013
		S					
2953821							
200002	r, Andrea	2.80 R	0.20	14.00	REPRO		/2013
	5): 15:11		0.10	14.00			/2013
		S					
2953822							
2955622	naki Manika	0.20 F	0.20	1.00	REPRO		/2013
	nski, Monika S): 15:28		0.10	1.00			/2013
		S					
				-			
295382		0.20 F	0.20	1.00	REPRO		/2013
	, Blake		0.10	1.00			/2013
-	6): 15:29	T					
				<u> </u>			
295382		1.00 F	0.20	5.00	REPRO		/2013
	, Blake		0.10	5.00			/2013
	S): 15:30					-	
		S					
295382		0.40 F	0.20	2.00	REPRO		/2013
	igelo, Rachel		0.10	2.00	NEITHO		/2013 /2013
	5); 16:01				-		
295382	-						
20002	Sarah	0.40 F	0.20	2.00	REPRO		/2013
	Saran S): 16:36	0.20 L	0.10	2.00			/2013
	-,						
	-						
			0.20	4.00			
295382	ngelo, Rachel	0.80 F	0.20	4,00	REPRO		/2013

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 61 of 80

Date	initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
	3	.=	<u> </u>	· · · · · · · · · · · · · · · · · · ·	i		Time of Day: (H:M:S): 16:42	
							Scan File 300123	
·								
/08/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29538226
/17/2013 -				1.00	0.10	0.10	User Name: Betheil, Blake	
							Time of Day: (H:M:S): 16:43	
							Scan File 300124	
100/0040			REPRO	7.00	0.20	1.40	REPRODUCTION	29538227
7/17/2013			REPRO	7.00	0.10		User Name: Szymanski, Monika	
117/2013				7.00	0.70		Time of Day: (H:M:S): 16:57	
						THE PARTY OF THE P	Scan File 300126	
/08/2013			REPRO	1.00	0.20		REPRODUCTION	29538228
/17/2013			-	1.00	0.10	0.10	User Name: Chan, Sarah	
							Time of Day: (H:M:S): 17:37 Scan File 300136	,
							Ocari no ocoros	
/08/2013			REPRO	7.00	0.20	1.40	REPRODUCTION	29538229
/17/2013				7.00	0.10		User Name: Szymanski, Monika	
							Time of Day: (H:M:S): 17:43	
							Scan File 300137	
				ļ			PERPORTATION	29538230
08/2013			REPRO	2.00	0.20		REPRODUCTION User Name: Chan, Sarah	29030230
/17/2013				2.00	0.10	0.20	Time of Day: (H:M:S): 17:44	
							Scan File 300138	
/08/2013			REPRO	10.00	0.20	2.00	REPRODUCTION	29538231
//17/2013				10.00	0.10	1.00	User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 17:55	
							Scan File 300139	
							DEDDODUCTION	29538232
/08/2013			REPRO	4.00	0.20 0.10		REPRODUCTION User Name: Chan, Sarah	20000
/17/2013				4.00	0.10	0.40	Time of Day: (H:M:S): 21:35	
				-			Scan File 300158	
5/08/2013			REPRO	1.00	0.20		REPRODUCTION	29538233
7/17/2013				1.00	0.10	0.10	User Name: Chan, Sarah	
							Time of Day: (H:M:S): 21:36 Scan File 300159	
				<del>                                     </del>			ocal File 300139	
5/08/2013			REPRO	386.00	0.20	77.20	REPRODUCTION	29548935
7/17/2013	•			386.00		38.60	BW 8-1/2 x 11Charges - NA -	
							201305042	
					0.00	2.00	REPRODUCTION	2955058
/08/2013			REPRO	1.00			925064	
/17/2013				1.00	0.10	0.10	Pender, Sheila	
							5490879	
							Print	
						4.000	Imanage	
								2955058
/08/2013			REPRO	1.00			REPRODUCTION	∠905058
/17/2013			<u> </u>	1.00	0.10	0.10	925137 Pender, Sheila	
			<u> </u>				5490974	
			-		: 		Print	
							Imanage	
			Acres areas					
		-		1		1.00	REPRODUCTION	2955058
/08/2013		-	REPRO	5.00				
		-	REPRO	5.00			925142	
		-	REPRO				Pender, Sheila	-
		-					Pender, Sheila 5490974	
		-	REPRO				Pender, Sheila 5490974 Print	
		-					Pender, Sheila 5490974	-
7/17/2013		-		5.00	0.10	0.50	Pender, Sheila 5490974 Print	
5/08/2013		-			0.10	0.50	Pender, Sheila 5490974 Print Imanage	
5/08/2013				1.00	0.10	0.50	Pender, Sheila 5490974 Print Imanage	
7/17/2013				1.00	0.10	0.50	Pender, Sheila 5490974 Print Imanage  DREPRODUCTION 925145 Pender, Sheila 5490974	
5/08/2013 7/17/2013 5/08/2013 7/17/2013				1.00	0.10	0.50	Pender, Sheila 5490974 Print Imanage REPRODUCTION 925145 Pender, Sheila	2955059

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 62 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount -	Description	Cost Index
05/08/2013		. And and analysis of the said of the	REPRO	1.00	0.20	0.20	REPRODUCTION	29550591
07/17/2013				1.00	0.10	0.10	925147	
							Pender, Sheila	
							5490974	
				l			Print	
							Imanage	
05/08/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29550592
07/17/2013			IXEI IXO	1.00	0.10		925148	
							Pender, Sheila	
							5490974	
						-	Print Imanage	
							marage	
05/08/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29550593
07/17/2013				1.00	0.10	0.10	925149	
							Pender, Sheila	
							5490974	
							Print	
			***************************************				Imanage	
05/08/2013			REPRO	1.00	0.20	U 3U	REPRODUCTION	29550594
07/17/2013			NEIRO	1.00	0.20		925150	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							Pender, Sheila	
							5490974	
							Print	
							Imanage	
								29550595
05/08/2013			REPRO	1.00	0.20		REPRODUCTION	29550595
07/17/2013				1.00	0.10	0.10	925152 Pender, Sheila	
							5490974	
							Print	
							Imanage	
05/08/2013			REPRO	1.00	0.20		REPRODUCTION	29550596
07/17/2013				1.00	0.10	0.10	925154	
							Pender, Sheila	
							5490974 Print	
							Imanage	
							interior de la constant de la consta	,
05/08/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29550597
07/17/2013				1.00	0.10	0.10	925155	
							Pender, Sheila	
							5490974	
							Print	
							Imanage	
05/08/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29550598
07/17/2013			TILLITE	1.00	0.10	THE RESERVE OF THE PARTY OF THE	925156	
							Pender, Sheila	
							5490974	
							Print	
				-			Imanage	
05.00.00.10			DEDEC	1.00	0.20	0.00	REPRODUCTION	29550599
05/08/2013			REPRO	1.00	0.20		925157	2000000
01/11/2013				1.00	0.10	0.10	Pender, Sheila	
							5490974	
							Print	·
		-					Imanage	
								0077005
05/08/2013			REPRO	1.00	0.20		REPRODUCTION	29550600
07/17/2013				1.00	0.10	0.10	925164	
				-			Pender, Sheila 5490974	
				1			Print	
,				<del>   </del>			Imanage	
				-		A SECTION AND A SECTION AND A SECTION AND A SECTION ASSESSMENT AND A SECTION ASSESSMENT	<u> </u>	
05/08/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29550601
07/17/2013		÷		1.00	0.10		925172	
							Pender, Sheila	
						A4	5490974	
							Print	
			1	1	1		Imanage	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 63 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/08/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29550602
07/17/2013			KEFKO	1.00	0.10		925179	
7771772013				1.00			Pender, Sheila	
	-						5490974	
							Print	
							Imanage	
								29537758
05/08/2013			REPRO	105.00	0.20		REPRODUCTION	29331130
07/17/2013				105.00	0.10	10.50	User Name: Pender, Sheila Time of Day: (H:M:S): 17:47	
							Scan File 300877	
05/08/2013			REPRO	4.00	0.20	0.80	REPRODUCTION	29537759
07/17/2013				4.00	0.10	0.40	User Name: Santangelo, Rachel	
							Time of Day: (H:M:S): 13:02	
						4.4.5	Scan File 300802	
			DEDD 0	44.00	0.00	2.00	REPRODUCTION	29537760
05/08/2013			REPRO	14.00 14.00	0.20		User Name: Voelker, Andrea	
07/17/2013				14.00	0.10	1.40	Time of Day: (H:M:S): 14:11	
							Scan File 300817	
			-					
05/09/2013			REPRO	3.00	0.20	0.60	REPRODUCTION	29538824
07/17/2013				3.00	0.10	0.30	User Name: Lamb, Helen	
							Time of Day: (H:M:S): 10:19	
							Scan File 301745	
			25000	1.00	0.00	0.20	REPRODUCTION	29538825
05/09/2013			REPRO	1.00	0.20	CONTRACTOR CONTRACTOR	User Name: Chan, Sarah	
07/17/2013				1.00	0.10		Time of Day: (H:M:S): 12:39	
							Scan File 301800	
05/09/2013			REPRO	4.00	0.20	0.80	REPRODUCTION	29538826
07/17/2013				4.00	0.10	0.40	User Name: Lamb, Helen	
							Time of Day: (H:M:S): 13:35	
							Scan File 301823	
			5555	4.00	0.20	0.20	REPRODUCTION	29538827
05/09/2013			REPRO	1.00			User Name: Lamb, Helen	
07/17/2013				1.00	0.10		Time of Day: (H:M:S): 13:43	
							Scan File 301824	
05/09/2013			REPRO	20.00	0.20		REPRODUCTION	29538828
07/17/2013				20.00	0.10	2.00	User Name: Greason, William	
					ļi		Time of Day: (H:M:S): 12:27 Scan File 30:i797	
							Scan File 301797	
05/09/2013			REPRO	4.00	0.20	0.80	REPRODUCTION	29538829
07/17/2013			TILLITIO	4.00			User Name: Colletti, Lisa	
							Time of Day: (H:M:S): 11:28	
							Scan File 301769	
						441-44		20520020
05/09/2013			REPRO	1.00			REPRODUCTION	29539029
07/17/2013				1.00	0.10	0.10	User Name: Szymanski, Monika	
						4 Flory ( 747 - 1 - 244 )	Time of Day: (H:M:S): 10:48 Scan File 300925	
			ļ				00011110000020	
05/09/2013			REPRO	5.00	0.20	1.00	DIREPRODUCTION	29539030
07/17/2013			,	5.00	<u></u>		User Name: Chan, Sarah	
			İ				Time of Day: (H:M:S): 12:16	
		-					Scan File 300958	
								20520024
05/09/2013			REPRO	5.00			REPRODUCTION	29539031
07/17/2013				5.00	0.10	0.5	User Name: Chan, Sarah	
			-	+			Time of Day: (H:M:S): 12:35 Scan File 300966	
				+			300.1110 000000	
05/09/2013			REPRO	6.00	0.20	1.2	REPRODUCTION	29539032
05/09/2013			TELLINO	6.00			User Name: Chan, Sarah	
3,,,,,2013			<del>                                     </del>				Time of Day: (H:M:S): 12:40	
			-				Scan File 300967	
				1				0.50005
				1.00	0.20	0.2	REPRODUCTION	29539033
05/09/2013 07/17/2013			REPRO	1.00			User Name: Chan, Sarah	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 64 of 80

Date	initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
		-					Scan File 300969	
05/09/2013			REPRO	6.00	0.20	1.20	REPRODUCTION .	29539034
07/17/2013				6.00	0.10	0.60	User Name: Chan, Sarah	
	-						Time of Day: (H:M:S): 12:49	
							Scan File 300970	
05/09/2013			REPRO	14.00	0.20	2.80	REPRODUCTION	29539035
07/17/2013			KEPKO	14.00	0.10		User Name: Greason, William	
							Time of Day: (H:M:S): 12:31	
							Scan File 300962	
								29546991
05/13/2013			REPRO	4.00 4.00	0.20		REPRODUCTION User Name: Fremer, Suzanne	29340991
01/1/1/2013				4.00	0.10	0.40	Time of Day: (H:M:S): 10:40	-
							Scan File 303755	
05/13/2013			REPRO	6.00	0.20		REPRODUCTION	29546992
07/17/2013				6.00	0.10	0.60	User Name: Chan, Sarah	
							Time of Day: (H:M:S): 13:13 Scan File 303808	
							ocan no occord	
05/13/2013			REPRO	6.00	0.20	1.20	REPRODUCTION	29546993
07/17/2013				6.00	0.10	0.60	User Name: Fremer , Suzanne	
							Time of Day: (H:M:S): 15:33	
							Scan File 303860	
05/14/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29547049
07/17/2013				1.00	0.10		User Name: Fremer, Suzanne	
							Time of Day: (H:M:S): 09:44	
							Scan File 304835	
				10.00		0.00	DEBDODUCTION	29547050
05/14/2013			REPRO	10.00	0.20		REPRODUCTION User Name: Fremer , Suzanne	20077000
07/17/2013				10.00	0.10	1,00	Time of Day: (H:M:S): 12:16	
							Scan File 304890	
05/14/2013			REPRO	2.00	0.20		REPRODUCTION	29547051
07/17/2013				2.00	0.10	0.20	User Name: Fremer , Suzanne Time of Day: (H:M:S): 12:55	•
			The state of the s				Scan File 304905	
<u> </u>								
05/14/2013			REPRO	1.00	0.20		REPRODUCTION	29547742
07/17/2013				1.00	0.10	0.10	User Name: Fremer, Suzanne	
							Time of Day: (H:M:S): 12:55	
							Scan File 304148	
05/15/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29550609
07/17/2013				1.00	0.10		929157	
							Atwell, Rita	
							4935238	
							Print Imanage	
							intallage	
05/15/2013			REPRO	1.00	0.20	0.20	REPRODUCTION	29550585
07/17/2013				1.00	0.10	0.10	929406	
							Rodriguez, Evette	
							5512693	
							Print Imanage	
							manage	
05/16/2013		-	REPRO	1.00	0.20	0.20	REPRODUCTION	29550586
07/17/2013				1.00	0.10	0.10	930000	
							Rodriguez, Evette	
							5418738 Print	
				-			Imanage	
				<u> </u>				
05/20/2013			REPRO	9.00	0.20	1.80	REPRODUCTION	29553807
07/17/2013				9.00	0.10	0.90	User Name: Rodriguez, Evette M.	
							Time of Day: (H:M:S): 15:57	
							Scan File 309025	
0.5.100.100			DEDEC	22.00	0.30	A **	REPRODUCTION	29555000
05/23/2013			REPRO	22.00	0.20 0.10		User Name: Brick, Noah	2000000
07/17/2013			1	1 44.00	0.10	2.21	J COURTIGING, DIVING FROMIN	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 65 of 80

Client:21955 - GONZALEZ , ARTHUR J., EXAMINER 7/16/2013 4:52:16 PM

Date	Initials	Name / Invoice	Number	Code	Quantity	Rate	Amount	Description		Cost Index
		•	-					Scan File 311088		
05/29/2013				REPRO	2.00	1.00	2.00	REPRODUCTION		29558761
07/17/2013					2.00	0.10	0.20	User Name: Colletti, Lisa		
	_							Time of Day: (H:M:S): 13:42		
	i							Scan File 314918		
		BILLED TOTALS:	WORK:				4,620.00	351 records		
	1, 1	BILLED TOTALS:	BILL:				1,848.40			
		'								
		GRAND TOTAL:	WORK:				4,620.00	351 records		
		GRAND TOTAL:	BILL:				1,848.40		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 66 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/03/2013 07/17/2013		,	COPYOS	1.00 1.00	880.73 880.73	880.73	OUTSIDE COPYING - Vendor: PERFECT IMAGING & DOCUMENT MANAGEMENT BLACK & WHITE COPIES 615 ORIGINALS X 8 SETS REQ'D BY SANDRA BUZAGLO Vendor=PERFECT IMAGING & DOCUMENT MANAGEMENT Balance= .00 Amount= 880.73 Check #347013 05/10/2013	29534116
		BILLED TOTALS: WORK: BILLED TOTALS: BILL: GRAND TOTAL: WORK: GRAND TOTAL: BILL:			and the desired was appropriate to the desired with the desired was appropriate to the desired with the desired was appropriate to the desired was appropri	880.73	1 records	

- Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description		Cost Index
04/23/2013 07/17/2013	3		TEL	125.00 125.00	0.04		TELEPHONE CHARGES CALLER: James A. Stenger : 125 NUMBER of CALLERS:: 3 TIME of DAY: 1429	-	29561612
04/23/2013 07/17/2013		-	TEL	256.00 256.00	0.04 0.04		TELEPHONE CHARGES CALLER: Meghan Towers CN 256 NUMBER of CALLERS:: 4 TIME of DAY: 0955		29561617
04/24/2013 07/17/2013			TEL	57.00 57.00	0.04 0.04		TELEPHONE CHARGES CALLER: Marc D. Ashley C 57 NUMBER of CALLERS:: 2 TIME of DAY: 1756		29561640
04/24/2013 07/17/2013			TEL	132.00 132.00	0.04 0.04		TELEPHONE CHARGES CALLER: Meghan Towers CN 132 NUMBER of CALLERS:: 4 TIME of DAY: 1354		29561645
04/24/2013 07/17/2013			TEL	139.00 139.00	0.04 0.04		TELEPHONE CHARGES CALLER: Michael Distefano CNCT: 139 NUMBER of CALLERS:: 3 TIME of DAY: 2100		29561646
04/25/2013 07/17/2013			TEL	55.00 55.00	0.04 0.04		TELEPHONE CHARGES CALLER: Kate McSweeny CN 55 NUMBER of CALLERS:: 3 TIME of DAY: 1657		29561647
04/25/2013 07/17/2013			TEL	100.00 100.00	0.04 0.04		TELEPHONE CHARGES CALLER: Elizabeth M. Mil CNCT: 100 NUMBER of CALLERS:: 4 TIME of DAY: 1257		29561654
04/25/2013 07/17/2013			TEL	180.00 180.00	0.04 0.04		TELEPHONE CHARGES CALLER: Marc D. Ashley C 180 NUMBER of CALLERS:: 4 TIME of DAY: 1155		29561656
04/28/2013 07/17/2013			TEL	144.00 144.00	0.04 0.04		TELEPHONE CHARGES CALLER: Elizabeth M. Mil CNCT: 144 NUMBER of CALLERS:: 3 TIME of DAY: 1928		29561682
04/28/2013 07/17/2013			TEL	89.00 00.e8	0.04 0.04		TELEPHONE CHARGES CALLER: Michael Distefano CNCT: 89 NUMBER of CALLERS:: 5 TIME of DAY: 1927		29561683
04/29/2013 07/17/2013			TEL	114.00 114.00	0.04 0.04		TELEPHONE CHARGES CALLER: Eric Daucher CNC 114 NUMBER of CALLERS:: 4 TIME of DAY: 1057		29561689
04/29/2013 07/17/2013			TEL	58.00 58.00	0.04 0.04		TELEPHONE CHARGES CALLER: Michael Distefano CNCT: 58 NUMBER of CALLERS:: 3 TIME of DAY: 1557		29561696
04/29/2013 07/17/2013			TEL	131.00 131.00	0.04 0.04		TELEPHONE CHARGES CALLER: Marc D. Ashley C 131 NUMBER of CALLERS:: 3 TIME of DAY: 1540		29561697
04/30/2013 07/17/2013			TEL	98.00 98.00	0.04 0.04		TELEPHONE CHARGES CALLER: Meghan Towers CN 98 NUMBER of CALLERS:: 3 TIME of DAY: 0954		29561706
04/30/2013 07/17/2013	-		TEL	233.00 233.00	0.04 0.04		TELEPHONE CHARGES CALLER: David M. LeMay C 233 NUMBER of CALLERS:: 3 TIME of DAY: 1159		29561713
04/30/2013 07/17/2013			TEL	694.00 694.00	0.04 0.04		ETELEPHONE CHARGES CALLER: Thomas J. McCorm CNCT: 694 NUMBER of CALLERS:: 7 TIME of DAY: 2010		29561715
04/30/2013 07/17/2013	THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS		TEL	119.00 119.00	0.04 0.04		TELEPHONE CHARGES CALLER: Seven Rivera CNC 119 NUMBER of CALLERS:: 4 TIME of DAY: 1557		29561717
04/30/2013 07/17/2013			TEL	775.00 775.00	1		TELEPHONE CHARGES CALLER: Thomas J. McCorm CNCT: 775 NUMBER of CALLERS:: 4 TIME of DAY: 1557		29561718
05/01/2013 07/17/2013			TEL	296.00 296.00			TELEPHONE CHARGES CALLER: Thomas J. McCorm CNCT: 296 NUMBER of CALLERS:: 3 TIME of DAY: 0958		29561727
05/01/2013 07/17/2013	The state of the s		TEL	42.00 42.00			TELEPHONE CHARGES CALLER: Marc D. Ashley C 42 NUMBER of CALLERS:: 3 TIME of DAY: 1525		29561734
05/01/2013 07/17/2013	TOTAL CONTRACTOR OF THE PARTY O		TEL	65.00 65.00		1	TELEPHONE CHARGES CALLER: Rachel Kurth CNC 65 NUMBER of CALLERS:: 3 TIME of DAY: 1458		29561736
05/01/2013 07/17/2013			TEL	166.00 166.00	l	1	TELEPHONE CHARGES CALLER: Meghan Towers CN 166 NUMBER of CALLERS:: 4 TIME of DAY: 1354	. **	29561738
05/01/2013 07/17/2013			TEL	44.00 44.00	1	Į.	TELEPHONE CHARGES CALLER: Marjorie M. Glov CNCT : 44 NUMBER of CALLERS:: 3 TIME of DAY:		29561739

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 68 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	- Description	Cost Index
							1311	
05/01/2013			TEL	36.00	0.04	1.37	TELEPHONE CHARGES	29561479
07/17/2013				36.00	0.04	1.37	CALLER: Monika Szymanski	
,,,,,,,,,,,							CNCT: 36	
					i i		NUMBER of CALLERS:: 3	
							TIME of DAY: 1027	
								00504004
05/01/2013			TEL	1.00	0.09		TELEPHONE CHARGES User Name: 265494 Time of	29534931
07/17/2013				1.00	0.09	0.09	Day: (H:M:S); 14:55	
				4.00	0.04	0.24	TELEPHONE CHARGES User Name: 265271 Time of	29534932
05/01/2013			TEL	1.00	0.21		Day: (H:M:S): 10:52	20001002
7/17/2013				1.00	0.21	0.21	Day. (ri.wi.3). 10.32	
5/01/2013			TEL	1.00	0.07	0.07	TELEPHONE CHARGES User Name: 261 118 Time of	29534933
7/17/2013			1 6-1-	1.00	0.07		Day: (H:M:S): 18:39	
771772013				1				
5/01/2013			TEL	1.00	0.09	0.09	TELEPHONE CHARGES User Name: 265185 Time of	29534934
7/17/2013				1.00	0.09	0.09	Day: (H:M:S): 20:16	
5/01/2013			TEL	1.00	0.02	0.02	TELEPHONE CHARGES User Name: 261 169 Time of	29534935
7/17/2013				1.00	0.02	0.02	Day: (H:M:S): 21:56	
								00504000
5/01/2013			TEL	1.00	0.05		TELEPHONE CHARGES User Name: 261 169 Time of	29534936
7/17/2013				1.00	0.05	0.05	Day: (H:M:S): 22:17	
							TELEPHONE CHARGE CHARACTER AND ADDRESS TIME OF	29534937
5/01/2013			TEL	1.00	0.02		TELEPHONE CHARGES User Name: 265527 Time of	29304937
7/17/2013				1.00	0.02	0.02	Day: (H:M:S): 15:49	
				4.00	0.23	0.33	TELEPHONE CHARGES User Name: 265431 Time of	29534938
05/01/2013			TEL	1.00	0.23	**************************************	Day: (H:M:S): 17:12	
7/17/2013				1.00	0.23	0.23	Day, (11.141.0). 17.12	
25 (04 (0042			TEL	1.00	0.09	0.09	TELEPHONE CHARGES User Name: 265527 Time of	29534939
05/01/2013			IEL	1.00	0.09		Day: (H:M:S): 17:19	
01/11/2013				1.00	0.00			
05/01/2013			TEL	1.00	0.41	0.41	TELEPHONE CHARGES User Name: 268032 Time of	29534940
07/17/2013				1.00	0.41	0.41	Day: (H:M:S): 23:31	
3.11.11.2010							MANAGEMENT OF THE PROPERTY OF	
05/01/2013			TEL	1.00	0.07	0.07	TELEPHONE CHARGES User Name: 265431 Time of	29534941
07/17/2013				1.00	0.07	0.07	Day: (H:M:S): 12:35	
05/01/2013			TEL	1.00	0.07		TELEPHONE CHARGES User Name: 265430 Time of	29534942
07/17/2013				1.00	0.07	0.07	Day: (H:M:S): 17:56	
							TELEPHONE OUADOES Have Name 205420 Time of	29534943
05/01/2013			TEL	1.00	0.02		TELEPHONE CHARGES User Name: 265430 Time of	20001010
7/17/2013				1.00	0.02	U.U2	Day: (H:M:S): 13:07	
			2001	1.00	0.37	n 37	TELEPHONE CHARGES User Name: 265530 Time of	29535019
05/02/2013			TEL	1.00	0.37		7 Day: (H:M:S): 12:24	
07/17/2013				1.00	0.57			
05/02/2013			TEL	1.00	0.58	0.58	TELEPHONE CHARGES User Name: 265527 Time of	29535020
07/17/2013				1.00			B Day: (H:M:S): 13:23	
011112013			-	1				
05/02/2013			TEL	1.00	0.14	0.14	TELEPHONE CHARGES User Name: 261016 Time of .	29535021
07/17/2013				1.00	0.14	0.14	4 Day: (H:M:S): 18:23	
05/02/2013			TEL	1.00	0.02	0.02	2 TELEPHONE CHARGES User Name: 261 169 Time of	29535022
07/17/2013				1.00	0.02	0.02	2 Day: (H:M:S): 18:28	
								0050500
05/02/2013			TEL	1.00			TELEPHONE CHARGES User Name: 261 118 Time of	29535023
07/17/2013				1.00	0.28	0.28	B Day: (H:M:S): 22:15	
			-	ļ			FELEPHONE CHARGES User Name: 265539 Time of	2953502-
05/02/2013			TEL	1.00	ļ			2000002
07/17/2013			-	1.00	0.09	0.08	9 Day: (H:M:S): 22:29	
F/06/05:15			TEL	1.00	0.07	0.0	7 TELEPHONE CHARGES User Name: 265522 Time of	2953502
05/02/2013			IICL	1.00			7 Day: (H:M:S): 22:44	
07/17/2013			-	1.00	5.07	J.U	, , , , , , , , , , , , , , , , , , , ,	
25/00/00/0			TEL	1.00	0.05	0.0	5 TELEPHONE CHARGES User Name: 265522 Time of	2953502
05/02/2013			1.55	1.00			5 Day: (H:M:S): 23:13	
07/17/2013			-	1,00	5.50	3.0		
05/02/2013			TEL	1.00	0.16	0.1	6 TELEPHONE CHARGES User Name: 265527 Time of	2953502
07/17/2013			1 funder	1.00	4		6 Day: (H:M:S): 19:24	
01/11/2013			+	1.50				4.
			TEL	1.00	0.07	0.0	7 TELEPHONE CHARGES User Name: 261 136 Time of	29535028
05/02/2013								

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 69 of 80

- Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/03/2013			TEL	1.00	0.28	0.28	TELEPHONE CHARGES User Name: 265430 Time of	29535029
07/17/2013				1.00	0.28		Day: (H:M:S): 00:59	
05/00/0040			7771	100	0.05	0.05	TELEPHONE CHARCES Have Name 205404 Time of	29535112
05/03/2013		-	TEL	1.00	0.05		TELEPHONE CHARGES User Name: 265494 Time of Day: (H:M:S): 17:27	29535112
011112010				1.00	0.00	0.00	34, (1111.5), 17.27	
05/03/2013			TEL	1.00	0.18	0.18	TELEPHONE CHARGES User Name: 265405 Time of	29535113
07/17/2013				1.00	0.18	0.18	Day: (H:M:S): 10:54	
05/03/2013			TEL	1.00	0.02	0.02	TELEPHONE CHARGES User Name: 265431 Time of	29535114
07/17/2013			1,	1.00	0.02		Day: (H:M:S): 12:22	
05/03/2013			TEL	1.00	0.21		TELEPHONE CHARGES User Name: 265431 Time of	29535115
07/17/2013			ļ	1.00	0.21	0.21	Day: (H:M:S): 12:58	
05/03/2013			TEL	1.00	0.02	0.02	TELEPHONE CHARGES User Name: 265405 Time of	29535116
07/17/2013				1.00	0.02	0.02	Day: (H:M:S): 13:31	
							75.50.40.45.04.45.05.05.04.45.05.05.04.45.05.05.05.05.05.05.05.05.05.05.05.05.05	20525447
05/03/2013			TEL	1.00	0.21		TELEPHONE CHARGES User Name: 265271 Time of Day: (H:M:S): 14:22	29535117
0111112013				1.00	0.21	0.21		
05/03/2013			TEL	1.00	0.21		TELEPHONE CHARGES User Name: 265185 Time of	29535118
07/17/2013				1.00	0.21	0.21	Day: (H:M:S): 15:18	
05/00/0040			TEL	1.00	0.02	0.02	TELEPHONE CHARGES User Name: 265185 Time of	29535119
05/03/2013			154	1.00	0.02		Day: (H:M:S): 15:41	
						AMONA SAPO-T		
05/03/2013			TEL	1.00	0.02		TELEPHONE CHARGES User Name: 265185 Time of	29535120
07/17/2013				1.00	0.02	0.02	Day: (H:M:S): 15:53	
05/03/2013			TEL	1.00	0.07	0.07	TELEPHONE CHARGES User Name: 265271 Time of	29535121
07/17/2013			1 6-6	1.00	0.07		Day: (H:M:S): 17:18	
05/03/2013			TEL	1.00	0.18		TELEPHONE CHARGES User Name: 261016 Time of	29535122
07/17/2013				1.00	0.18	0.18	Day: (H:M:S): 17:56	
05/03/2013			TEL	1.00	0.25	0.25	TELEPHONE CHARGES User Name: 265185 Time of	29535123
07/17/2013				1.00	0.25	0.25	Day: (H:M:S): 19:08	
05/00/00/0				4.00	0.44	0.14	TELEBUIONE CHADGES Hoor Name: 361 119 Time of	29535124
05/03/2013			TEL	1.00	0.14 0.14		TELEPHONE CHARGES User Name: 261 118 Time of Day: (H:M:S): 21:10	25050124
0771772010								
05/03/2013			TEL	1.00	0.04		TELEPHONE CHARGES User Name: 265431 Time of	29535125
07/17/2013				1.00	0.04	0.04	Day: (H:M:S): 18:47	
05/03/2013			TEL	1.00	0.35	0.35	TELEPHONE CHARGES User Name: 265430 Time of	29535126
07/17/2013			722	1.00	0.35		Day: (H:M:S): 09:09	
05/03/2013			TEL	486.00	0.04		TELEPHONE CHARGES	29561474
07/17/2013				486.00	0.04	18.46	CALLER: Elizabeth M. Miller CNCT: 486	
				<del> </del>			NUMBER of CALLERS:: 7	
							TIME of DAY: 1728	
05/00/02:2			TEI	200.00		0.00	TELEPHONE CHARGES	29561475
05/03/2013			TEL	263.00 263.00	0.04		CALLER: William Greason	23301473
0171172010				200.00		- the transfer of the transfer of the transfer of	CNCT : 263	
						A CAN PLAN AND STREET	NUMBER of CALLERS:: 5	
			ļ			400x11000	TIME of DAY: 1357	
05/03/2013			TEL _	125.00	0.04	4.75	TELEPHONE CHARGES CALLER: Andrew Rosenblatt	29561753
07/17/2013				125.00	0.04		CNCT: 125 NUMBER of CALLERS:: 2 TIME of DAY:	-
							0957	
DE 100 100 10			TE	400.00	0.04	9.07	TELEPHONE CHARGES CALLER: Seven Rivera CNC	29561759
05/03/2013			TEL	102.00	. 0.04	THE RESERVE THE PROPERTY OF TH	102 NUMBER of CALLERS:: 4 TIME of DAY: 1427	25001159
01111/2010						2.07		
05/04/2013			TEL	1.00	0.35		TELEPHONE CHARGES User Name: 265529 Time of	29535134
07/17/2013				1.00	0.35	0.35	Day: (H:M:S): 11:22	
05/04/2013			TEL	1.00	0.07	0.07	TELEPHONE CHARGES User Name: 265529 Time of	29535135
05/04/2013			1	1.00	0.07		Day: (H:M:S): 14:40	
05/04/2013			TEL	1.00	0.32		TELEPHONE CHARGES User Name: 261 118 Time of	29535136
07/17/2013				1.00	0.32	0.32	Day: (H:M:S): 19:53	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 70 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/04/2013			TEL	1.00	0.56	0.56	TELEPHONE CHARGES User Name: 265185 Time of	29535137
07/17/2013			IEL	1.00	0.56		Day: (H:M:S): 20:02	23333131
05/04/2013		=	TEL	1.00	0.04	0.04	TELEPHONE CHARGES User Name: 265185 Time of	29535138
07/17/2013				1.00	0.04		Day: (H:M:S): 20:17	
05/04/2013 07/17/2013			TEL	1.00 1.00	0.05 0.05		TELEPHONE CHARGES User Name: 265430 Time of Day: (H.M.S): 19:39	29535139
05/04/2013			TEL	1.00	0.02	n and have been properly and the second	TELEPHONE CHARGES User Name: 265430 Time of	29535140
07/17/2013				1.00	0.02		Day: (H:M:S): 20:07	29535141
05/05/2013 07/17/2013			TEL	1.00 1.00	0.02 0.02		TELEPHONE CHARGES User Name: 265494 Time of Day: (H:M:S): 11:27	29030141
05/05/2042			TEL	1.00	0.04	0.04	TELEPHONE CHARGES User Name: 265185 Time of	29535142
05/05/2013 07/17/2013			TEL	1.00	0.04		Day: (H:M:S): 11:49	2000772
05/05/2013			TEL	1.00	0.07	0.07	TELEPHONE CHARGES User Name: 265522 Time of	29535143
07/17/2013			1111	1.00	0.07		Day: (H:M:S): 13:49	
05/05/2013			TEL	1.00	0.43	0.43	TELEPHONE CHARGES User Name: 265185 Time of	29535144
07/17/2013				1.00	0.43	0.43	Day: (H:M:S): 17:09	
05/05/2013			TEL	1.00	0.22	0.22	TELEPHONE CHARGES User Name: 265185 Time of	29535145
07/17/2013				1.00	0.22	0.22	Day: (H:M:S): 17:36	
05/05/2013			TEL	1.00	0.43	0.43	TELEPHONE CHARGES User Name: 265185 Time of	29535146
07/17/2013				1.00	0.43	0.43	Day: (H:M:S): 17:48	
05/06/2013			TEL	1.00	0.09	0.09	TELEPHONE CHARGES User Name: 265523 Time of	29536991
07/17/2013				1.00	0.09	0.09	Day: (H:M:S): 12:30	
05/06/2013			TEL	1.00	0.09	0.09	TELEPHONE CHARGES User Name: 265494 Time of	29536992
07/17/2013				1.00	0.09	0.09	Day: (H:M:S): 18:28	
05/06/2013 07/17/2013			TEL	1.00	0.05 0.05		TELEPHONE CHARGES User Name: 265405 Time of Day: (H:M:S): 10:04	29536993
				1.00	0.40	0.40	TELEPHONE CHARGES User Name: 261037 Time of	29536994
05/06/2013 07/17/2013			TEL	1.00	0.13 0.13		Day: (H:M:S): 19:35	2505557
05/06/2013			TEL	1.00	0.04	0.04	TELEPHONE CHARGES User Name: 265431 Time of	29536995
07/17/2013				1.00	0.04	0.04	Day: (H:M:S): 14:21	
05/06/2013			TEL	1.00	0.14	0.14	TELEPHONE CHARGES User Name: 265431 Time of	29536996
07/17/2013			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.00	0.14		Day: (H:M:S): 20:25	
05/06/2013			TEL	500.00	0.04	18.99	TELEPHONE CHARGES CALLER: Eric Daucher CNC	29561773
07/17/2013				500.00	0.04	18.99	500 NUMBER of CALLERS:: 14 TIME of DAY: 1554	
05/06/2013			TEL	223.00	0.04	8.46	TELEPHONE CHARGES	29561476
07/17/2013				223.00	0.04	8.46	CALLER: Elizabeth M. Miller CNCT: 223	
							NUMBER of CALLERS:: 6 TIME of DAY, 1256	
05/07/2013 07/17/2013			TEL	148.00 148.00	0.04 0.04		TELEPHONE CHARGES CALLER: Marc D. Ashley C 148 NUMBER of CALLERS:: 4 TIME of DAY: 1224	29561779
								00504704
05/07/2013 07/17/2013			TEL -	182.00 182.00	0.04 0.04		TELEPHONE CHARGES CALLER: Meghan Towers CN 182 NUMBER of CALLERS:: 6 TIME of DAY: 0954	29561781
			TEL	1.00	0.00	0.00	TELEPHONE CHARGES User Name: 252025 Time of	29537847
05/07/2013 07/17/2013			TEL	1.00 1.00	0.02 0.02		Day: (H:M:S): 11:25	23007047
0510715515			TEL	1.00	0.21	0.24	TELEPHONE CHARGES User Name: 265405 Time of	29537848
05/07/2013 07/17/2013			ILL	1.00	0.21	The second second second second second	Day: (H:M:S): 11:39	
05/07/0040			TEL	1.00	0.12	n 11	TELEPHONE CHARGES User Name: 265539 Time of	29537849
05/07/2013 07/17/2013			1	1.00	0.12		Day: (H:M:S): 11:50	
05/07/2013			TEL	1.00	0.16	0.16	TELEPHONE CHARGES User Name: 265527 Time of	29537850
07/17/2013			1 100 100	1.00	0.16		Day: (H:M:S): 17:26	
			1	1		:		-

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 71 of 80

Date	Initials	Name / Invoice	Number	Code	Quantity	Rate	Amount		Description	Cost Index
05/07/2013		and an anti-control of the control o		TEL	1.00	0.25	0.25	TELEPHONE CHAR	GES User Name: 265431 Time of	29537851
07/17/2013	-				1.00	0.25	0.25	Day: (H:M:S): 11:38	,	
05/08/2013	-			TEL	1.00	0.13	0.13	TELEPHONE CHAR	GES User Name: 265405 Time of	29538016
07/17/2013	_			166	1.00	0.13		Day: (H:M:S): 11:40		
	-									
05/08/2013	-			TEL	1.00	0.05			GES User Name: 265405 Time of	29538017
07/17/2013	_				1.00	0.05	0.05	Day: (H:M:S): 17:27		
05/08/2013	_			TEL	1.00	0.04	0.04	TELEPHONE CHAR	GES User Name: 265185 Time of	29538018
07/17/2013	_				1.00	0.04	0.04	Day: (H:M:S): 18:36		
05/08/2013	-			TEL.	1.00	0.02	0.02	TELEPHONE CHAR	GES User Name: 265271 Time of	29538019
07/17/2013	es.				1.00	0.02		Day: (H:M:S): 19:56		
05/08/2013	_			TEL	121.00	0.04			GES CALLER: David M. LeMay C LLERS:: 4 TIME of DAY: 1427	29561800
07/17/2013	-				121.00	0.04	4.39	121 NUMBER OF CA	LLERS 4 TIME OF DAT. 1427	
05/08/2013	-			TEL	142.00	0.04			GES CALLER: Meghan Towers CN	29561802
07/17/2013					142.00	0.04	5.39	142 NUMBER of CA	LLERS:: 6 TIME of DAY: 1353	
05/09/2013	-			TEL	128.00	0.04	4.86	TELEPHONE CHAR	GES CALLER: David M. LeMay C	29561820
07/17/2013	-			ICL	128.00	0.04			LLERS:: 3 TIME of DAY: 1257	
	-									
05/09/2013				TEL	90.00	0.04			GES CALLER: David M. LeMay C LERS:: 3 TIME of DAY: 0943	29561826
07/17/2013					90.00	0.04	3.42	90 NUMBER OF CAL	LERS:: 3 TIME OF DAT: 0943	
05/09/2013	-			TEL	166.00	0.04	6.30	TELEPHONE CHAR	GES	29561468
07/17/2013					166.00	0.04	6.30	CALLER: Barbara J.	Vitale	<u> </u>
								CNCT : 166 NUMBER of CALLE	D0 E	
					-			TIME of DAY: 1554	No.: 5	
							distribute and the PP NOTE OF THE PROPERTY OF			
05/09/2013				TEL	1.00	0.12			GES User Name: 261016 Time of	29538956
07/17/2013					1.00	0.12	0.12	Day: (H:M:S): 13:27		
05/10/2013				TEL	1.00	0.05	0.05	TELEPHONE CHAR	GES User Name: 265172 Time of	29547222
07/17/2013					1.00	0.05	0.05	Day: (H:M:S): 11:48		
							0.00	TELEBUIONE OLIVE	0000 Harris 2004 440 Time of	29547223
05/10/2013 07/17/2013				TEL	1.00	0.09		Day: (H:M:S): 12:28	GES User Name: 261 118 Time of	29041223
0//1//2013					1.00	0.00	0.00	Day, (ri.w.o). 12.20		
05/13/2013				TEL	1.00	0.23		<u> </u>	GES User Name: 265172 Time of	29547348
07/17/2013					1.00	0.23	0.23	Day: (H:M:S): 12:49		
05/16/2013				TEL	1.00	0.02	0.02	TELEPHONE CHAR	GES User Name: 265431 Time of	29548809
07/17/2013				1	1.00	0.02		Day: (H:M:S): 12:38		
05/22/2013	-			TEL	1.00	0.04		Day: (H:M:S): 14:43	RGES User Name: 261 118 Time of	29555119
07/17/2013				<u> </u>	1.00	0.04	0.04	Day. (11.W.3). 14.43		
05/29/2013				TEL	1.00	0.14		A DESCRIPTION OF THE PROPERTY	RGES User Name: 265529 Time of	29558862
07/17/2013					1.00	0.14	0.14	Day: (H:M:S): 15:05		
05/29/2013				TEL	1.00	0.02	0 02	TELEPHONE CHAR	RGES User Name: 265431 Time of	29558863
07/17/2013				1	1.00	0.02		Day: (H:M:S): 13:32		
		BILLED TOTALS:		-	-		269.14 269.14	112 records		
		BILLED TOTALS:	BILL:				203.14	f ,		
		GRAND TOTAL:	WORK:					112 records		
and the best and the second second section is a 100 miles.		GRAND TOTAL:	BILL:		-		269.14			

Date -	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/10/2013 07/17/2013	;		WESTH	1.00	239.81 239.81		INFORMATION RETRIEVAL - Vendor: WEST PUBLISHING CORPPORATION d/b/a THOMSON WEST RE: SCHWAB CORP. V. BNP PARIBAS SECURITY Vendor=WEST PUBLISHING CORPPORATION d/b/a THOMS Balance= .00 Amount= 239.81 Check #347279 05/31/2013	29539238
05/10/2013 07/17/2013			WESTH	1.00	505.19 505.19		INFORMATION RETRIEVAL - Vendor: WEST PUBLISHING CORPPORATION d/b/a THOMSON WEST RE: WESTER/SOUTHERN LIFE INSURANCE V. RESIDENTIAL Vendor=WEST PUBLISHING CORPPORATION d/b/a THOMS Balance= .00 Amount= 505.19 Check #347279 05/31/2013	29539239
05/10/2013 07/17/2013			WESTH	1.00	395.77 395.77		INFORMATION RETRIEVAL - Vendor: WEST PUBLISHING CORPPORATION d/b/a THOMSON WEST RE: FEFERAL HOME LOAN CHICAGO V. BANC OF AMERICA FUNDING Vendor=WEST PUBLISHING CORPPORATION d/b/a THOMS Balance= .00 Amount= 395.77 Check #347279 05/31/2013	29539241
05/16/2013 07/17/2013			WESTH	1.00	156.79 156.79		INFORMATION RETRIEVAL - Vendor: WEST PUBLISHING CORPPORATION d/b/a THOMSON WEST RE: ALLSTATE INS. CO. V. GMAC MORTGAGE Vendor=WEST PUBLISHING CORPPORATION d/b/a THOMS Balance= .00 Amount= 156.79 Check #347279 05/31/2013	29548346
05/16/2013 07/17/2013			WESTH	1.00	158.14 158.14		INFORMATION RETRIEVAL - Vendor: WEST PUBLISHING CORPPORATION d/b/a THOMSON WEST RE: MBIA INS. CO. V. ALLY FINANCIAL Vendor=WEST PUBLISHING CORPPORATION d/b/a THOMS Balance= .00 Amount= 158.14 Check #347279 05/31/2013	29548347
05/17/2013 07/17/2013			WESTH	1.00	27.22 27.22		INFORMATION RETRIEVAL - Vendor: MORNINGSTAR PAYGO USAGE FROM 03/01/2013-03/31/2013 Vendor=MORNINGSTAR Balance= .00 Amount= 653.25 Check #347223 05/29/2013	29548998
05/17/2013 07/17/2013			WESTH	1.00	27.22 27.22		INFORMATION RETRIEVAL - Vendor: MORNINGSTAR PAYGO USAGE FROM 03/01/2013-03/31/2013 Vendor=MORNINGSTAR Balance= .00 Amount= 653.25 Check #347223 05/29/2013	29548999
05/17/2013 07/17/2013			WESTH	1.00	27.22 27.22		INFORMATION RETRIEVAL - Vendor: MORNINGSTAR PAYGO USAGE FROM 03/01/201303/31/2013 Vendor=MORNINGSTAR Balance= .00 Amount= 653.25 Check #347223 05/29/2013	29549000
05/17/2013 07/17/2013			WESTH	1.00	27.22 27.22		INFORMATION RETRIEVAL - Vendor: MORNINGSTAR PAYGO USAGE FROM 03/01/201303/31/2013 Vendor=MORNINGSTAR Balance= .00 Amount= 653.25 Check #347223 05/29/2013	29549001
05/17/2013 07/17/2013			WESTH	1.00 1.00	27.22 27.22		INFORMATION RETRIEVAL - Vendor: MORNINGSTAR PAYGO USAGE FROM 03/01/201303/31/2013 Vendor=MORNINGSTAR Balance= .00 Amount= 653.25 Check #347223 05/29/2013	29549002
05/17/2013 07/17/2013			WESTH	1.00 - 1.00	27.22 27.22		INFORMATION RETRIEVAL - Vendor: MORNINGSTAR PAYGO USAGE FROM 03/01/201303/31/2013 Vendor=MORNINGSTAR Balance= .00 Amount= 653.25 Check #347223 05/29/2013	29549003
05/17/2013 07/17/2013			WESTH	1.00 1.00	27.22 27.22		INFORMATION RETRIEVAL - Vendor: MORNINGSTAR PAYGO USAGE FROM 02/01/201303/02/2013 Vendor=MORNINGSTAR Balance= .00 Amount= 571.59 Check #347223 05/29/2013	29551492
05/17/2013 07/17/2013			WESTH	1.00 1.00	27.22 27.22		INFORMATION RETRIEVAL - Vendor: MORNINGSTAR PAYGO USAGE FROM 02/01/201303/02/2013 Vendor=MORNINGSTAR Balance= .00 Amount= 571.59 Check #347223 05/29/2013	29551493
05/17/2013			WESTH	1.00	27.22	27.22	INFORMATION RETRIEVAL - Vendor: MORNINGSTAR	29551503

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 73 of 80

Date -	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount-	Description	Cost Index
07/17/2013	•			1.00	27.22	27.22	PAYGO USAGE FROM 02/01/201303/02/2013	
							Vendor=MORNINGSTAR Balance= .00 Amount= 571.59 Check #347223 05/29/2013	
05/17/2013			WESTH	1.00	27.22	27.22	INFORMATION RETRIEVAL - Vendor: MORNINGSTAR	29551504
07/17/2013		-	WESTIT	1.00	27.22		PAYGO USAGE FROM 02/01/201303/02/2013	20001004
							Vendor=MORNINGSTAR Balance= .00 Amount= 571.59 Check #347223 05/29/2013	
							GIEGR #341223 03/20/2013	
05/17/2013			WESTH	1.00	27.22 27.22		INFORMATION RETRIEVAL - Vendor: MORNINGSTAR PAYGO USAGE FROM 02/01/201303/02/2013	29551507
0771772013				1.00	21.22	61.66	Vendor=MORNINGSTAR Balance= .00 Amount= 571.59	
						The second secon	Check #347223 05/29/2013	
05/22/2013			WESTH	1.00	27.22		INFORMATION RETRIEVAL - Vendor: MORNINGSTAR	29554753
07/17/2013				1.00	27.22	27.22	PAYGO USAGE 04/0104/30/2013 Vendor=MORNINGSTAR Balance= .00 Amount= 1170.41	
							Check #347384 06/10/2013	
05/22/2013			WESTH	1.00	27.22	27.22	INFORMATION RETRIEVAL - Vendor: MORNINGSTAR	29554754
07/17/2013				1.00	27.22		PAYGO USAGE 04/0104/30/2013	
							Vendor=MORNINGSTAR Balance= .00 Amount= 1170.41 Check #347384 06/10/2013	
05/22/2013 07/17/2013			WESTH	1.00	27.22 27.22		INFORMATION RETRIEVAL - Vendor: MORNINGSTAR PAYGO USAGE 04/0104/30/2013	29554756
017172010				1.00			Vendor=MORNINGSTAR Balance= .00 Amount= 1170.41	
							Check #347384 06/10/2013	
05/22/2013			WESTH	1.00	27.22		INFORMATION RETRIEVAL - Vendor: MORNINGSTAR	29554758
07/17/2013				1.00	27.22	27.22	PAYGO USAGE 04/0104/30/2013  Vendor=MORNINGSTAR Balance= .00 Amount= 1170.41	
							Check #347384 06/10/2013	
05/22/2013			WESTH	1.00	27.22	27 22	INFORMATION RETRIEVAL - Vendor: MORNINGSTAR	29554761
07/17/2013			***************************************	1.00	27.22		PAYGO USAGE 04/0104/30/2013	
			-				Vendor=MORNINGSTAR Balance= .00 Amount= 1170.41 Check #347384 06/10/2013	
05/22/2013 07/17/2013			WESTH	1.00	27.22 27.22		INFORMATION RETRIEVAL - Vendor: MORNINGSTAR PAYGO USAGE 04/0104/30/2013	29554762
OTT TITLE TO				1.00	2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Vendor=MORNINGSTAR Balance= .00 Amount= 1170.41	
							Check #347384 06/10/2013	
05/22/2013			WESTH	1.00	27.22		INFORMATION RETRIEVAL - Vendor: MORNINGSTAR	29554774
07/17/2013				1.00	27.22	27.22	PAYGO USAGE 04/01-04/30/2013  Vendor=MORNINGSTAR Balance= .00 Amount= 1170.41	
							Check #347384 06/10/2013	
05/22/2013			WESTH	1.00	27.22	27 22	INFORMATION RETRIEVAL - Vendor: MORNINGSTAR	29554775
07/17/2013				1.00	27.22		PAYGO USAGE 04/0104/30/2013	
							Vendor=MORNINGSTAR Balance= .00 Amount= 1170.41 Check #347384 06/10/2013	
05/22/2013 07/17/2013			WESTH	1.00	27.22 27.22		INFORMATION RETRIEVAL - Vendor: MORNINGSTAR PAYGO USAGE 04/0104/30/2013	29554780
J.I.I.LG.IO				1.00			Vendor=MORNINGSTAR Balance= .00 Amount= 1170.41	
			and a Million of the Control of the		-		Check #347384 06/10/2013	
05/22/2013	-		WESTH	1.00	27.22		INFORMATION RETRIEVAL - Vendor: MORNINGSTAR	29554781
07/17/2013				1.00	27.22	27.22	PAYGO USAGE 04/0104/30/2013  Vendor=MORNINGSTAR Balance= .00 Amount= 1170.41	
				-			Check #347384 06/10/2013	
05/22/2013			WESTH	1.00	27.22	27 22	INFORMATION RETRIEVAL - Vendor: MORNINGSTAR	29554782
07/17/2013			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.00	27.22		PAYGO USAGE 04/0104/30/2013	
							Vendor=MORNINGSTAR Balance= .00 Amount= 1170.41 Check #347384 06/10/2013	
							CHORAGE CONTROLLO	
05/22/2013			WESTH	1.00 1.00	27.22 27.22		INFORMATION RETRIEVAL - Vendor: MORNINGSTAR FAYGO USAGE 04/0104/30/2013	29554788
07/17/2013				1.00	21.22		Vendor=MORNINGSTAR Balance= .00 Amount= 1170.41	
					:		Check #347384 06/10/2013	
05/22/2013			WESTH	1.00	27.22	27.22	INFORMATION RETRIEVAL - Vendor: MORNINGSTAR	29554791
07/17/2013				1.00	27.22	27.22	PAYGO USAGE 04/0104/30/2013	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 74 of 80

Date	- Initials	Name / Invoice	Number	Code	Quantity	Rate	Amount	Description	Cost Index
	1	<del></del>			1			Vendor=MORNINGSTAR Balance= .00 Amount= 1170.41	
	Ì							Check #347384 06/10/2013	
05/22/2013				WESTH	1.00	27.22	27.22	INFORMATION RETRIEVAL - Vendor: MORNINGSTAR	29554792
07/17/2013	T	-			1.00	27.22	27.22	PAYGO USAGE 04/0104/30/2013	
	Ī							Vendor=MORNINGSTAR Balance= .00 Amount= 1170.41	
								Check #347384 06/10/2013	
05/28/2013			;	WESTH	1.00	30,144.49	30,144.49	INFORMATION RETRIEVAL - Vendor: NATIONAL	29557364
07/17/2013	Ť					30,144.49		CORPORATE RESEARCH UCC LIEN SEARCHES ON DEBT ORS	
								Vendor=NATIONAL CORPORATE RESEARCH Balance= .00 Amount=	
	T		•					30144.49	
								Check #347144 05/28/2013	
		BILLED TOTALS:	WORK:				32,280.69	31 records	
		BILLED TOTALS:	BILL:	-			32,280.69		
	ļ	GRAND TOTAL:	WORK:	-			32 280.69	31 records	-
	<del> </del>	GRAND TOTAL:	BILL	1			32,280.69		

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 75 of 80

Date	Initials	Name / Invoice N	lumber	Code	Quantity	Rate	Amount	- Description	Cost Index
05/29/2013				WITNSS	1.00	779.53	779.53	WITNESS FEE - REIMBURSEMENT FOR EXPENSES IN	29558246
07/17/2013					1.00	779.53	779.53	CONNECTION WITH 1 1/17/2012 INTERVIEW (T.JACOB)	-
								Vendor=ONE TIME VENDOR Balance= .00 Amount= 779.53	
								Check #347269 05/29/2013	
			-						
05/29/2013				WITNSS	1.00	778.72		WITNESS FEE REIMBURSEMENT FOR EXPENSES IN	29558247
07/17/2013					1.00	778.72	778.72	CONNECTION WITH 4/17/2013 INTER VIEW (T.JACOB).	
								Vendor=ONE TIME VENDOR Balance= .00 Amount= 778.72	
								Check #347269 05/29/2013	
		BILLED TOTALS:	WORK:				1,558.25	2 records	
		BILLED TOTALS:	BILL:				1,558.25		
		GRAND TOTAL:	WORK:				1,558.25	2 records	
		GRAND TOTAL:	BILL:			1	1,558.25		1

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description-	Cost Index
05/07/2013 07/17/2013		·	RTRPT		1,567.20 1,567.20	1,567.20	COURT REPORTER - Vendor: AUDIO EDGE TRANSCRIPTION LLC TRANSCRIPTS FROM MUSICLAND HEARINGS Vendor=AUDIO EDGE TRANSCRIPTION LLC Balance= .00 Amount= 1567.20 Check #346922 05/07/2013	29537102
05/14/2013 07/17/2013			RTRPT	1 !	2,095.00 2,095.00		COURT REPORTER - Vendor: TSG REPORTING INC VIDEOGRAPHY/TRANSCRIPTS-M. HEBLING Vendor=TSG REPORTING INC Balance= .00 Amount= 2095.00 Check #347094 05/17/2013	29540415
05/14/2013 07/17/2013			CRTRPT	1	1,427.50 1,427.50		COURT REPORTER - Vendor: TSG REPORTING INC VIDEOGRAPHY/TRANSCRIPTS-T.JACOB 04/17/2013 Vendor=TSG REPORTING INC Balance= .00 Amount= 1427.50 Check #347094 05/17/2013	29540416
05/14/2013 07/17/2013			CRTRPT	1	2,053.00 2,053.00		COURT REPORTER - Vendor: TSG REPORTING INC VIDEOGRAPHY/TRANSCRIPTS-J.YOUNG 04/22/2013 Vendor=TSG REPORTING INC Balance= .00 Amount= 2053.00 Check #347094 05/17/2013	29540417
05/14/2013 07/17/2013			CRTRPT	I .	2,870.00 2,870.00		COURT REPORTER - Vendor: TSG REPORTING INC VIDEOGRAPHY/TRANSCRIPTS-D.OLSON 04/26/2013 Vendor=TSG REPORTING INC Balance= .00 Amount= 2870.00 Check #347094 05/17/2013	29540418
05/14/2013 07/17/2013			CRTRPT	1.00 1.00	750.00 750.00		COURT REPORTER - Vendor: TSG REPORTING INC VIDEOGRAPHY/TRANSCRIPTS / K.BLACKBURN 03/26/2013 Vendor=TSG REPORTING INC Balance= .00 Amount= 750.00 Check #347094 05/17/2013	. 29540419
05/14/2013 07/17/2013			CRTRPT	ł	2,695.00 2,695.00		COURT REPORTER - Vendor: TSG REPORTING INC VIDEOGRAPHY/TRANSCRIPTS / E. SCHOL TZ 03/28/2013 Vendor=TSG REPORTING INC Balance= .00 Amount= 2695.00 Check #347094 05/17/2013	29540420
05/14/2013 07/17/2013			CRTRPT	i	3,200.00 3,200.00		COURT REPORTER - Vendor: TSG REPORTING INC VIDEOGRAPHY/TRANSCRIPTS / J.T ANENBAUM 03/29/2013 Vendor=TSG REPORTING INC Balance= .00 Amount= 3200.00 Check #347094 05/17/2013	29540421
05/14/2013 07/17/2013			CRTRPT	1	3,940.00 3,940.00		COURT REPORTER - Vendor: TSG REPORTING INC VIDEOGRAPHY/TRANSCRIPTS / JJ.STEINHAGEN 04/03/2013 Vendor=TSG REPORTING INC Balance= .00 Amount= 3940.00 Check #347094 05/17/2013	29540422
05/14/2013 07/17/2013			CRTRPT	1	1,675.00 1,675.00		COURT REPORTER - Vendor: TSG REPORTING INC VIDEOGRAPHYTRANSCRIPTS / S.KHATTRI 04/05/2013 Vendor=TSG REPORTING INC Balance= .00 Amount= 1675.00 Check #347094 05/17/2013	29540423
05/14/2013 07/17/2013	-		CRTRPT	1	1,380.00 1,380.00		COURT REPORTER - Vendor: TSG REPORTING INC VIDEOGRAPHYTRANSCRIPTS / J.WEINTRAUB 04/1 1/2013 Vendor=TSG REPORTING INC Balance= .00 Amount= 1380.00 Check #347094 05/17/2013	29540424
05/31/2013 07/17/2013			CRTRPT	1.00	1		COURT REPORTER - Vendor: ESCRIBERS, LLC HEARING TRANSCRIPT 01/06/2013 Vendor=ESCRIBERS, LLC Balance= .00 Amount= 74.40 Check #347296 06/04/2013	29561281
05/31/2013 07/17/2013			CRTRPT	1.00	1 1		COURT REPORTER - Vendor: ESCRIBERS, LLC HEARING TRANSCRIPT 05/30/2013 Vendor=ESCRIBERS, LLC Balance= .00 Amount= 87.60 Check #347296 06/04/2013	29561316
05/31/2013 07/17/2013			CRTRPT	1.00 1.00			0 COURT REPORTER - Vendor ESCRIBERS, LLC HEARING 0 TRANSCRIPT 02/07/2013 Vendor=ESCRIBERS, LLC Balance= .00 Amount= 63.60 Check #347296 06/04/2013	29561317
05/31/2013			CRTRPT	1.00	2,065.00	2,065.0	0 COURT REPORTER - Vendor: TSG REPORTING INC	29564861

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 77 of 80

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
07/17/2013		Service of Manager Access of the Committee of the Committ		1.00	2,065.00	2,065.00	VIDEOGRAPHY TRANSCRIPTION SERVICES PAM WEST	
							04/16/2013	
							Vendor=TSG REPORTING INC Balance= .00 Amount= 2065.00 Check #347317 06/04/2013	
5/04/0040		-	ODTDOT	4.00	0.400.00	2 420 00	COURT REPORTER - Vendor: TSG REPORTING INC	29564862
05/31/2013			CRTRPT		3,120.00		VIDEOGRAPHY TRANSCRIPTION SERVICES D.DEBRUNNER	20304002
3771772013				1.00	0,120.00	0,120.00	04/18/2013	
							Vendor=TSG REPORTING INC Balance= .00 Amount= 3120.00	
							Check #347317 06/04/2013	
25/04/2040			ODTODT	4.00	2.400.00	2 400 00	COURT REPORTER - Vendor: TSG REPORTING INC	29564866
05/31/2013			CRTRPT		2,180.00		VIDEOGRAPHY TRANSCRIPTION SERVICES H.MCKENZIE	20004000
3771772013				1.00	2,700.00	2,100.00	04/23/2013	
							Vendor=TSG REPORTING INC Balance= .00 Amount= 2180.00	
							Check #347317 06/04/2013	
5.64.6046			ODTDDT	4.00	1,280.00	1 200 00	COURT REPORTER - Vendor: TSG REPORTING INC	29564867
05/31/2013			CRTRPT		1,280.00		VIDEOGRAPHY TRANSCRIPTION SERVICES E.SCHENK	20001007
377172010				1.00		.,,	04/24/2013	
							Vendor=TSG REPORTING INC Balance= .00 Amount= 1280.00	
							Check #347317 06/04/2013	-
NE 104 105 15			COTOOT	4.00	2 200 00	2 200 00	COURT REPORTER - Vendor: TSG REPORTING INC.	29564868
05/31/2013			CRTRPT		3,390.00		VIDEOGRAPHY TRANSCRIPTION SERVICES K.DAMMEN	20004008
511112013				1.00	0,000.00	0,000.00	04/25/2013	
							Vendor=TSG REPORTING INC Balance= .00 Amount= 3390.00	
							Check #347317 06/04/2013	
							700 257207110 110	29564869
05/31/2013			CRTRPT	1.00			COURT REPORTER - Vendor: TSG REPORTING INC TRANSCRIPTION SERVICES J.CORTESE 03/07/2013	29564869
07/17/2013				1.00	150.00	150.00	Vendor=TSG REPORTING INC Balance= .00 Amount= 150.00	
							Check #347317 06/04/2013	
05/31/2013			CRTRPT	1.00			COURT REPORTER - Vendor: TSG REPORTING INC	29564870
07/17/2013				1.00	350.00	350.00	TRANSCRIPTION SERVICES J.YOUNG 03/15/2013	
							Vendor=TSG REPORTING INC Balance= .00 Amount= 350.00 Check #347317 06/04/2013	
				1			OHECK #047017 00/04/2010	
05/31/2013			CRTRPT	1.00	50.00	50.00	COURT REPORTER - Vendor: TSG REPORTING INC	29564871
07/17/2013			***************************************	1.00	50.00	50.00	TRANSCRIPTION SERVICES R.HUTCHINSON 03/27/2013	
							Vendor=TSG REPORTING INC Balance= .00 Amount= 50.00	
							Check #347317 06/04/2013	
05/31/2013			CRTRPT	1.00	50.00	50.00	COURT REPORTER - Vendor: TSG REPORTING INC	29564872
07/17/2013			-	1.00	50.00		TRANSCRIPTION SERVICES J.PRUZAN 03/27/2013	
							Vendor=TSG REPORTING INC Balance= 00 Amount= 50.00	
							Check #347317 06/04/2013	
05/04/0040			CRTRPT	1.00	50.00	50.00	COURT REPORTER - Vendor: TSG REPORTING INC	29564873
05/31/2013			CRIRPI	1.00	i		TRANSCRIPTION SERVICES J.WEINTRAUB 04/1 1/2013	
07/11/2010				1111			Vendor=TSG REPORTING INC Balance= .00 Amount= 50.00	
						`	Check #347317 06/04/2013	
							Too SERVICINO INO	20564074
05/31/2013			CRTRPT	1.00			COURT REPORTER - Vendor: TSG REPORTING INC	29564874
07/17/2013			-	1.00	100.00	100.00	TRANSCRIPTION SERVICES M.HEBLING 04/16/2013  Vendor=TSG REPORTING INC Balance= .00 Amount= 100.00	
				2			Check #347317 06/04/2013	
05/31/2013	^		CRTRPT	1.00			COURT REPORTER - Vendor: TSG REPORTING INC	29564875
07/17/2013				1.00	100.00	100.00	TRANSCRIPTION SERVICES D.OLSON 04/26/2013	
				-	-		Vendor=TSG REPORTING INC Balance= .00 Amount= 100.00 Check #347317 06/04/2013	
							OTION #341311 00/04/2013	
05/31/2013			CRTRPT	1.00	60.00	60.00	COURT REPORTER - Vendor: ESCRIBERS, LLC RESCAP	29594957
07/17/2013				1.00		60.00	HEARING TRANSCRIPTS 02/28/2013	
							Vendor=ESCRIBERS, LLC Balance= .00 Amount= 60.00	
							Check #347747 07/12/2013	
05/04/00:0			COTOOT	1,00	61.20	61.20	COURT REPORTER - Vendor: ESCRIBERS, LLC RESCAP	29594958
05/31/2013			CRTRPT	1.00			HEARING TRANSCRIPTS 03/01/2013	
0111112013				1.50	3,.20	V 1.20	Vendor=ESCRIBERS, LLC Balance= .00 Amount= 61.20	
				1			Check #347747 07/12/2013	
								2075
05/31/2013			CRTRPT		· · · · · · · · · · · · · · · · · · ·	and the same of th	COURT REPORTER - Vendor: ESCRIBERS, LLC RESCAP	29594959
07/17/2013				1.00	148.80	148.80	HEARING TRANSCRIPTS 03/04/2013	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 78 of 80

Date	Initials	Name / Invoice	Number	Code	Quantity	Rate	Amount	Description -	Cost Index
	į		and the second	ika sana ari				Vendor=ESCRIBERS, LLC Balance= .00 Amount= 148.80	
								Check #347747 07/12/2013	
						·			
05/31/2013				CRTRPT	1.00	37.20	37.20	COURT REPORTER - Vendor: ESCRIBERS, LLC RESCAP	29594960
07/17/2013			-		1.00	37.20	37.20	HEARING TRANSCRIPTS 03/15/2013	
								Vendor=ESCRIBERS, LLC Balance= .00 Amount= 37.20	
								Check #347747 07/12/2013	
05/31/2013				CRTRPT	1.00	150.00	150.00	COURT REPORTER - Vendor: ESCRIBERS, LLC RESCAP	29594961
07/17/2013					1.00	150.00	150.00	HEARING TRANSCRIPTS 03/20/2013	
					1			Vendor=ESCRIBERS, LLC Balance= .00 Amount= 150.00	
								Check #347747 07/12/2013	
		BILLED TOTALS:	WORK:				37,220.50	31 records	
		BILLED TOTALS:	BILL:				37,220.50		
	1								
		GRAND TOTAL:	WORK:				37,220.50	31 records	
		GRAND TOTAL:	BILL:				37,220.50	·	

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 79 of 80

Date	Initials	- Name / Invoice Number	Code	Quantity	Rate	Amount	- Description	Cost Index
05/03/2013 07/17/2013			'ROFSVS		36,851.47 36,851.47	36,851.47	OUTSIDE PROFESSIONAL SERVICES - Vendor: COMPLETE DISCOVERY SOURCE RESCAP Monthly Data Hosting Vendor=COMPLETE DISCOVERY SOURCE Balance= .00 Amount= 84298.89 Check #346974 05/10/2013	29534098
05/03/2013 07/17/2013			'ROFSVS		14,807.00 14,807.00		OUTSIDE PROFESSIONAL SERVICES - Vendor: COMPLETE DISCOVERY SOURCE RESCAP Monthly User License Vendor=COMPLETE DISCOVERY SOURCE Balance= .00 Amount= 84298.89 Check #346974 05/10/2013	29534099
05/03/2013 07/17/2013			'ROFSVS		5,375.16 5,375.16	5,375.16	OUTSIDE PROFESSIONAL SERVICES - Vendor: COMPLETE DISCOVERY SOURCE RESCAP Data Loading Vendor=COMPLETE DISCOVERY SOURCE Balance= .00 Amount= 84298.89 Check #346974 05/10/2013	29534100
05/03/2013 07/17/2013			POFSVS?		1,600.96 1,600.96		OUTSIDE PROFESSIONAL SERVICES - Vendor: COMPLETE DISCOVERY SOURCE RESCAP Branding/Endorsing Vendor=COMPLETE DISCOVERY SOURCE Balance= .00 Amount= 84298.89 Check #346974 05/10/2013	29534101
05/03/2013 07/17/2013			PROFSVS	1.00 1.00	1		OUTSIDE PROFESSIONAL SERVICES - Vendor: COMPLETE DISCOVERY SOURCE RESCAP EDD Technical Time Vendor=COMPLETE DISCOVERY SOURCE Balance= .00 Amount= 84298.89 Check #346974 05/10/2013	29534102
05/03/2013 07/17/2013			PROFSVS	1	24,631.25 24,631.25		OUTSIDE PROFESSIONAL SERVICES - Vendor: COMPLETE DISCOVERY SOURCE RESCAP Project Management Time Vendor=COMPLETE DISCOVERY SOURCE Balance= .00 Amount= 84298.89 Check #346974 05/10/2013	29534103
05/03/2013 07/17/2013			PROFSVS	1.00 1.00	: 1		OUTSIDE PROFESSIONAL SERVICES - Vendor: COMPLETE DISCOVERY SOURCE RESCAP Data Support Vendor=COMPLETE DISCOVERY SOURCE Balance= .00 Amount= 84298.89 Check #346974 05/10/2013	29534104
05/10/2013 07/17/2013			PROFSVS	1.00 1.00	1		OUTSIDE PROFESSIONAL SERVICES - Vendor: RENT-A-PC, INC. d/b/a SMAR TSOURCE COMPUTER AND AUDIO VISUAL (BILLING PERIOD 02/07/201303/06/2013) - DELL COMPUTER RENTALS Vendor=RENT-A-PC, INC. d/b/a SMAR TSOURCE COMPUT Balance= .00 Amount= 691.36 Check #347025 05/10/2013	29539224
05/16/2013 07/17/2013			PROFSVS	1	2,422.47 2,422.47	•	OUTSIDE PROFESSIONAL SERVICES - Vendor: RENT-A-PC, INC. d/b/a SMAR TSOURCE COMPUTER AND AUDIO VISUAL - DELL COMPUTER RENTALS (01/29/201302/27/2013) Vendor=RENT-A-PC, INC. d/b/a SMAR TSOURCE COMPUT Balance= .00 Amount= 2422.47 Check #347089 05/17/2013	29548348
05/31/2013 07/17/2013			PROFSVS	1367.10 1367.10	1.	•	OUTSIDE PROFESSIONAL SERVICES - Vendor: COMPLETE DISCOVERY SOURCE Vendor=COMPLETE DISCOVERY SOURCE Balance= .00 Amount= 64579.12 Check #347417 06/12/2013	29565579
05/31/2013 07/17/2013			PROFSVS	114.00 114.00	1		OUTSIDE PROFESSIONAL SERVICES - Vendor: COMPLETE DISCOVERY SOURCE Vendor=COMPLETE DISCOVERY SOURCE Balance= .00 Amount= 64579.12 Check #347417 06/12/2013	29565580
05/31/2013			PROFSVS	82.50	175.00	14,437.50	OUTSIDE PROFESSIONAL SERVICES - Vendor:	29565581

# 12-12020-mg Doc 5849-3 Filed 11/18/13 Entered 11/18/13 19:47:44 Exhibit D - Part 1 Pg 80 of 80

Date	Initials	Name / Invoice	Number	Code	Quantity	Rate	Amount	Description -	Cost Index
07/17/2013				†	82.50	175.00	14,437.50	COMPLETE DISCOVERY SOURCE	
								Vendor=COMPLETE DISCOVERY SOURCE Balance= .00 Amount=	
	-							64579.12	
	-							Check #347417 06/12/2013	
	<u></u>			-				14. 14. 14. 14. 14. 14. 14. 14. 14. 14.	
05/31/2013	-			PROFSVS	5536.00	0.05	301.37	OUTSIDE PROFESSIONAL SERVICES - Vendor:	29565582
07/17/2013	proje				5536.00	0.05	301.37	COMPLETE DISCOVERY SOURCE	
	_							Vendor=COMPLETE DISCOVERY SOURCE Balance= .00 Amount=	
	and the same of th							64579.12	
	_							Check #347417 06/12/2013	
-	-								29565583
05/31/2013				PROFSVS	8.00	27.22		OUTSIDE PROFESSIONAL SERVICES - Vendor:	29505563
07/17/2013					8.00	27.22	217.75	COMPLETE DISCOVERY SOURCE	
								Vendor=COMPLETE DISCOVERY SOURCE Balance= .00 Amount=	
	-							64579.12	
	_							Check #347417 06/12/2013	
05/04/0040	_			PROFSVS	1.00	33,384.00	33 384 00	Outside professional services - V endor: UPDAT	29570436
05/31/2013	L .			PROFSVS		33,384.00		INC.d/b/a UPDATE LEGAL CONTRACT ATTORNEY	
07/17/2013	_				1.00	33,364.00		SERVICES (05/2013)	
	_							Vendor=UPDATE, INC.d/b/a UPDATE LEGAL Balance= .00 Amount=	
	_							33384.00	
	-			-				Check #347462 06/14/2013	
	_							OTIECK #541402 COTT#2010	
05/31/2013	-			PROFSVS	1.00	71,405.20	371 405 20	OUTSIDE PROFESSIONAL SERVICES - Vendor: RR	29581288
07/17/2013				11101010		71,405.20		DONNELLEY PREPARATION, TYPESET and PRODUCTION	
07/17/2013	_			+	1.00	11,100.20		OF RESCAP EXAMINER'S REPORT	
								Vendor=RR DONNELLEY Balance= 371405.20 Amount= 371405.20	
		BILLED TOTALS:	WORK:				556,740.49		
		BILLED TOTALS:	BILL:				556,740.49		
		OD AND TOTAL	WODK	-			556 740 40	16 records	
		GRAND TOTAL:	WORK:				556,740.49		
		GRAND TOTAL:	BILL:	1		1	550,740.49		